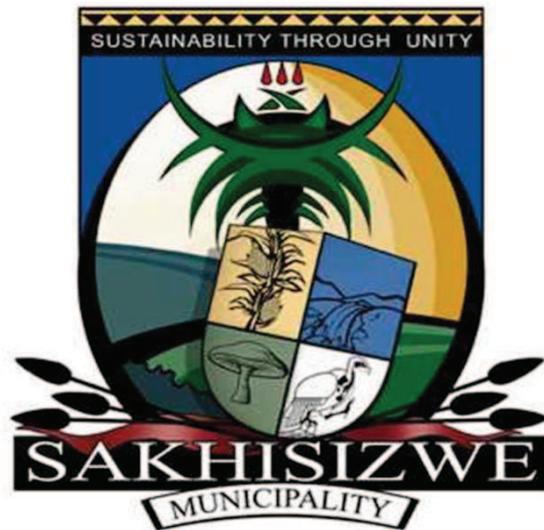


Sakhisizwe Municipality



Adjustment Budget

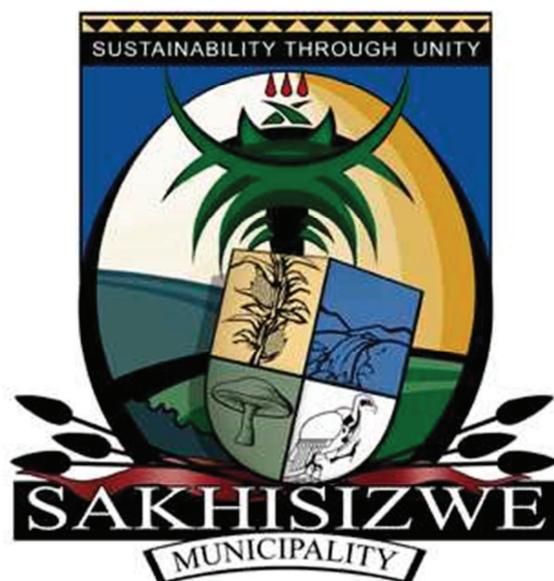
2014/15 - 2016/17

Medium Term Revenue and Expenditure Forecasts

**SAKHISIZWE MUNICIPALITY****BUDGET 2014 - 2015****INDEX**

Number	Description	Page
1	Mayoral Budget & IDP Speech	1 - 7
2	Executive Summary	8 - 14
3	Schedule A1 - Budget Summary	15
4	Schedule A2A - Budgeted Financial Performance (revenue and expenditure by standard classification)	16 - 17
5	Schedule A3A - Budgeted Financial Performance (revenue and expenditure by municipal vote)	18 - 19
6	Schedule A4 - Budgeted Financial Performance (revenue and expenditure)	20
7	Schedule A5 - Budgeted Capital Expenditure by vote, standard classification and funding	21
8	Schedule A5A - Budgeted Capital Expenditure by vote, standard classification and funding	22 - 24
9	Schedule A6 - Budgeted Financial Position	25
10	Schedule A7 - Budgeted Cash Flows	26
11	Schedule A8 - Cash backed reserves/accumulated surplus reconciliation	27
12	Schedule A9 - Table A9 Asset Management	28
13	Schedule A10 - Basic service delivery measurement	29
14	Schedule SA 1 - Supporting detail to Budgeted Financial Performance	30
15	Schedule SA 2 - Matrix Financial Performance Budget (revenue source/expenditure type and dept.)	31
16	Schedule SA 3 - Supporting detail to 'Budgeted Financial Position'	32
17	Schedule SA 4 - Reconciliation of IDP strategic objectives and budget (revenue)	33
18	Schedule SA 5 - Reconciliation of IDP strategic objectives and budget (operating expenditure)	34
19	Schedule SA 6 - Reconciliation of IDP strategic objectives and budget (capital expenditure)	35
20	Schedule SA 15 - Investment particulars by type	36
21	Schedule SA 16 - Investment particulars by maturity	37
22	Schedule SA 17 - Borrowing	38
23	Schedule SA 18 - Transfers and grant receipts	39
24	Schedule SA 21 - Transfers and grants made by the municipality	40
25	Schedule SA 22 - Summary councillor and staff benefits	41
26	Schedule SA 23 - Salaries, allowances & benefits (political office bearers/councillors/senior managers)	42
27	Schedule SA 24 - Summary of personnel numbers	43
28	Schedule SA 25 - Budgeted monthly revenue by vote and expenditure by Source	44
29	Schedule SA 26 - Budgeted monthly revenue and expenditure (municipal vote)	45
30	Schedule SA 27 - Budgeted monthly revenue and expenditure (standard classification)	46
31	Schedule SA 28 - Budgeted monthly capital expenditure (municipal vote)	47
32	Schedule SA 29 - Budgeted monthly capital expenditure (standard classification)	48
33	Schedule SA 30 - Budgeted monthly cash flow	49 - 50
34	Schedule SA 34a - Capital expenditure on new assets by asset class	51
35	Schedule SA 34c - Repairs and maintenance expenditure by asset class	52
36	Schedule SA 37 - Projects delayed from previous years	53
37	Tariffs - Electricity	54
38	Tariffs - Property Rates	55
39	Tariffs - Refuse	56
40	Tariffs - Engineering	57
41	Tariffs - Community & Social Services	58 - 59
42	Tariffs - Corporate Services	60
43	Tariffs - Budget & Treasury	61
44	Municipal Manager - Quality Certificate	62

SAKHISIZWE MUNICIPALITY



**BUDGET & IDP SPEECH
27 FEBRUARY 2015**

**MAYOR
M S JENTILE**

Honourable Speaker of the Council
Chief Whip of the Majority Party
Fellow councillors
Municipal Manager
Managers and all Municipal Officials
Officials from Sector Departments
Ward committees and Community Development Workers
Members of the Community
Our Guests,
Comrades and Friends

As we gather here today I wish to take this opportunity to greet you all on this distinguished day and moment.

It is indeed with great pleasure that I have been afforded this opportunity to table the 2014-2015 Adjustment budget.

As I table my report to council I wish to state that no major amendments have been made to the Budget.

As a rural municipality, we are faced with limited revenue resources from which to access funds to address the **HUGE SERVICES DELIVERY NEEDS** within our community.

Our ability to increase our revenue and income from within our own resources are minimal, thus severely hampering our effectiveness to function and address the needs of our community.

We have tried to meet the vast needs of our community whilst ensuring our Budget is balanced and in doing so we had to make hard decisions to ensure we as councillors abide by the prescripts of the MFMA and other pieces of legislations as well as to exercise fiscal responsibility.

We as a Council have set for ourselves the following key development priorities. Our Budget has been aligned to our IDP in which our major objectives have been accommodated. The IDP and budget identified the following key areas to be addressed to ensure effective integrated development and these are reflected in our Budget today:

KEY DEVELOPMENT PRIORITIES

1. Service Delivery

- a. Water and Sanitation
- b. Road, Storm water & Transport Infrastructure
- c. Electricity
- d. Housing
- e. Health & Education
- f. Social Development
- g. Community facilities (libraries, cemeteries, pounds, Halls etc)
- h. Disaster management & fire

2. Local Economic Development

- i. Planning
- j. Manufacturing & SMME support
- k. Tourism development
- l. Agriculture and Farming
- m. Poverty Alleviation

3. Financial Viability

- n. Financial Management and reporting
- o. Budget & Expenditure
- p. AG Queries
- q. Revenue and Billing
- r. Supply Chain Management
- s. Risk and Asset Management
- t. Financial policies

4. Good Governance & Public Participation

- u. IDP and PMS
- v. IGR
- w. Public Participation

- x. Internal Audit
- y. Communications

5. Municipal Institutional Development & Transformation

- z. Organizational development and Administration
- aa. HR Development
- bb. Capacity Building and Training

- cc. Fleet Management
- dd. Council Support
- ee. Special Programmes (SPU)

The key areas and objectives have been considered and aligned to the priorities set at National, Provincial and District level which are:

Our infrastructure development objectives are severely hampered by our financial constraints but in spite of that, the following objectives have been addressed in the Budget in short, medium and long term:

- Community & Public services
- Economic & Environmental Services and the
- Trading Services

I again must place on record that we are a small rural local municipality. We operate on extremely limited own revenue sources which makes it difficult for us to respond to the needs of our community and make our service delivery largely dependent on grant funding.

We as a Council need to address this issue in close partnership with the District Municipality together with the Provincial and National Government as we are not unique in our plight but are one of many rural municipalities in need of assistance.

We however require support from District, Provincial and National spheres of Government to address our financial restrictions so as to be able to intensify and speed up our efforts on service delivery, to boost our Local Economic Development

and to drive infrastructural improvements through common cooperative governance and Turn Around Strategy.

Today, within our financial constraints I am proud to present our balanced budget.

We have complied with the legislative requirements and the item before you covers all the matters we need to address. We have projected the following figures

Operating Revenue are anticipated to reach **R110 518 343** (including currently known grants received for operational expenditures).

Operating Expenditure funded from cash carry forwards and operating revenues are proposed at **R94 952 418**.

The **Capital Budget** is funded from a blend of conditional grants, proposed borrowings and cash carried forward from prior years. Capital expenditures for the 2014 – 2015 are **R22 690 800** for a variety of projects and purchases.

In preparing the budget many issues emerged that had to be taken into account. Several assumptions were utilized to produce estimates and forecasts. In addition, many policy decisions were incorporated into this budget document. The following list attempts to give the most significant of these:

Operating Revenues

Revenues are shown on a ‘billed’ (or accrual) basis where applicable. In many cases revenue billed is much higher than cash actually collected on the billing. An offsetting bad debt expense is also included on each billed revenue vote. This expense must be considered in any revenue discussion. Allocations for bad debt include the following amounts:

- Electricity R 480 000.00
- Rates R 2 500 000.00
- Refuse Collection R 1 200 000.00

The **Equitable Share** allocation from National Treasury is R46 665 000 and the contribution towards councilor remuneration is R2 960 000.00.

Capital Budget

The Capital Budget in this document represent an amount of R23 274 000. The largest of this is the Mig grant of R17 464 000.

Office Furniture	100 000
Computer Equipment	100 000
Budget & Treasury	130 000
Tools & Equipment - Roads	10 000
Tools & Equipment - Electricity	10 000
Electricity - High Masks	750 000
DME - Bumbane Village 59 Connections	1 753 000
DME - Lupapasi Village 65 Connections	1 105 000
DME - Luqolo Village 100 Connections	1 700 000
DME - Mthingwevu 26	442 000
MIG - Cala Roads & Stormwater Phase 3	4 563 053
MIG - Old Location street project	2 753 280
MIG - Pola Park Access Roads	390 000
MIG - Cala Reserve Access Roads	2 331 777
MIG - Makhwetsubeni Access Road	780 000
MIG - Mthingwevu to Ndambane Access Road	764 000
MIG - Xhonya to Macangceni Access Road	750 000
MIG - Elliot Landfil Waste Site	221 720
MIG - Ward 8 Community Hall	2 143 765
MIG - Hawkers Stalls & Taxi Rank	1 893 205
TOTAL:	22 690 800

Today, we as Council commit ourselves that we will lead by example in ensuring we are able to save on our expenditure and commit ourselves to abiding by and ensuring the compliance with the guidelines of national treasury as set out in circular 55 of the MFMA.

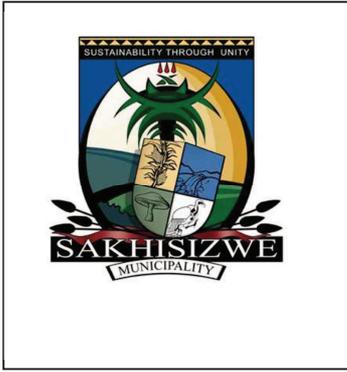
I challenge all of us as politicians, officials and our community to work together so as to realize our objectives as set out in the IDP.

In conclusion, Fellow Councillors, Municipal Manager, Managers and Ladies and Gentlemen
I submit to you the Sakhisizwe Adjustment Budget Item 2014-2015 and ask you to adopt it as
tabled.

I thank you

.....

M S JENTILE
(MAYOR)



SAKHISIZWE MUNICIPALITY

EXECUTIVE SUMMARY

Adjustment Budget 2014 – 2015

1. Budget Related Resolutions

Council resolves that the annual adjustment budget of the municipality for the financial year 2014 – 2015 and indicative for the two projected outer years 2015 – 2016 and 2016 – 2017 be approved as set out in the following schedules.

- 1.1 Operating revenue and expenditure by standard classification in **A2A** Page 16 - 17.
- 1.2 Operating revenue and expenditure by vote reflected in **A3A** Page 18-19.
- 1.3 Council resolves that multi-year capital appropriations by vote and associated funding reflected in **A5** on Page 21 be approved.

2. Executive Summary

Section 28, of the MFMA No. 56 of 2003, reads as follows:

- (1) A municipality may revise an approved annual budget through and adjustments budget.
- (2) An adjustments budget-
 - (a) Must adjust the revenue and expenditure estimates downwards if there is material under collection of revenue during the current year;
 - (b) May appropriate additional revenues that have become available over and above those anticipated in the annual budget, but only to revise or accelerate spending programmes already budgeted for;
 - (c) May within the prescribed framework, authorise unforeseeable and unavoidable expenditure recommended by the mayor of the municipality;
 - (d) May authorise the utilisation of projected savings in one vote towards spending under another vote;
 - (e) May authorise the spending of funds that were unspent at the end of the past financial year where the under-spending could not reasonably have been foreseen at the time to include projected roll-

- overs when the annual budget for the current years was approved by the council;
- (f) May correct any errors in the annual budget; and
 - (g) May provide for any other expenditure within a prescribed framework
- (3) An adjustment budget must be in a prescribed form.
- (4) Only the mayor may table and adjustments budget in the municipal council, but an adjustments budget in terms of subsection (2) (b) to (g) may only be tabled within any prescribed limitations as to timing or frequency.
- (5) When an adjustments budget is tabled, it must be accompanied by-
- (a) An explanation how the adjustments budget affects the annual budget;
 - (b) A motivation of any material changes to the annual budget;
 - (c) An explanation of the impact of any increased spending on the annual budget and the annual budgets for the next two financial years; and
 - (d) Any other supporting documentation that may be prescribed.
- (6) Municipal tax and tariffs may not be increased during a financial year.
- (7) Sections 22 (b), 23 (3) and 24 (3) apply in respect of an adjustments budget, and in such application a reference in those sections to an annual budget must be read as a reference to an adjustment budget.

Operating Revenue are anticipated to reach **R110 518 343** (including currently known grants received for operational expenditures).

Operating Expenditure funded from cash carry forwards and operating revenues are proposed at **R94 952 418**.

The **Capital Budget** is funded from a blend of conditional grants, proposed borrowings and cash carried forward from prior years. Capital expenditures for the 2014 – 2015 are **R22 690 800** for a variety of projects and purchases.

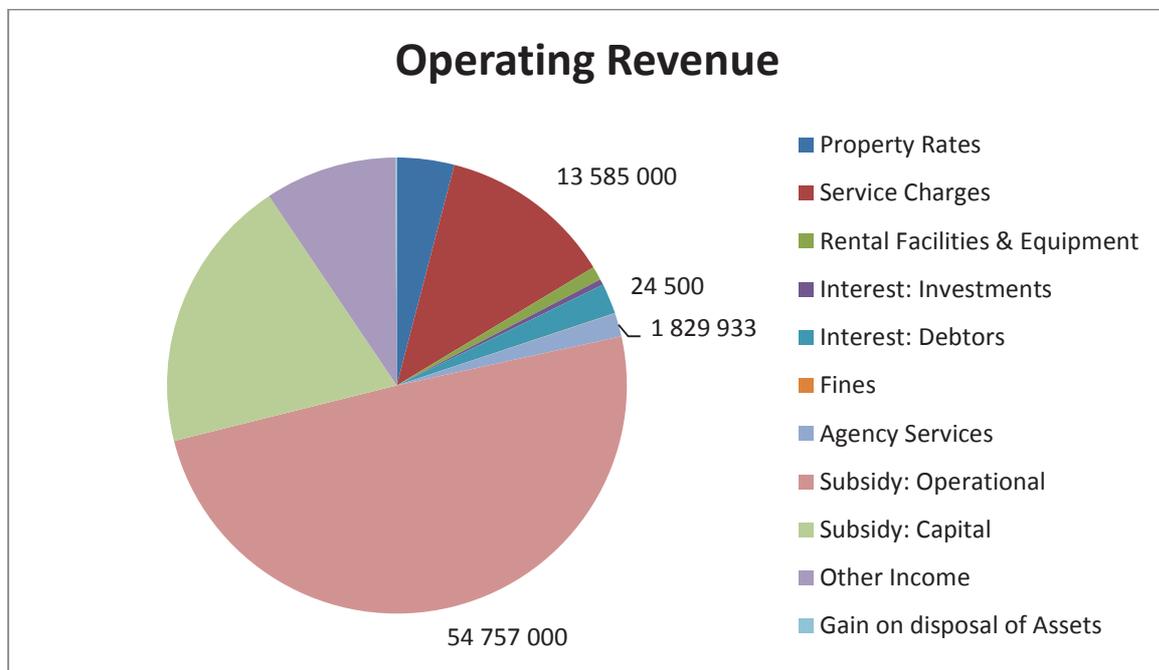
The budgeted deficit is **R7 124 876**. This deficit will be funded from surplus cash reserves.

In preparing the adjustment budget many issues emerged that had to be taken into account. Several assumptions were utilized to produce estimates and forecasts. In addition, many policy decisions were incorporated into this budget document. The following list attempts to give the most significant of these:

Operating Revenues

- **Revenues** are shown on a 'billed' (or accrual) basis where applicable. In many cases revenue billed is much higher than cash actually collected on the billing. An offsetting bad debt expense is also included on each billed revenue vote. This expense must be considered in any revenue discussion. Allocations for bad debt include the following amounts:
 - Electricity R 480 000.00
 - Rates R 2 500 000.00
 - Refuse Collection R 1 200 000.00
 - Water
 - Sewerage
- The **Equitable Share** allocation from National Treasury is R46 665 000 and the contribution towards councillor remuneration is R2 960 000.00.

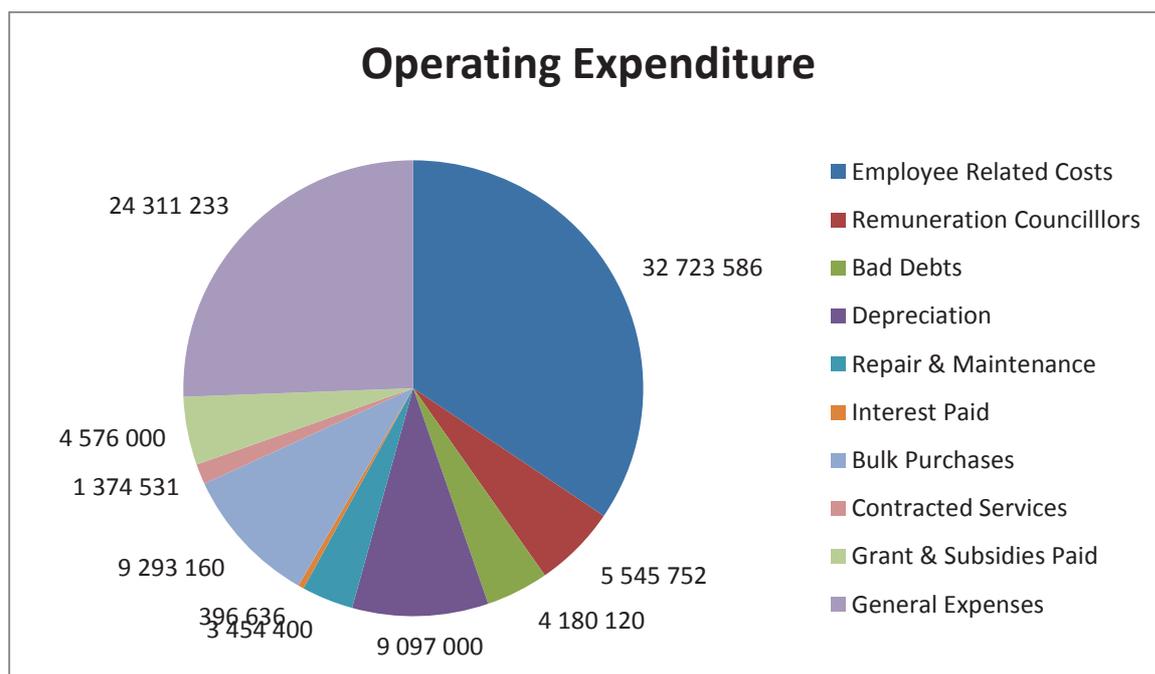
HOW THE OPERATING REVENUE BUDGET IS FUNDED



Operating Expenditures

- **Employee salaries** and related expenses are according to the bargaining council scales for 2014 – 2015. Council salaries are also budgeted according to Government Gazette No R37281 29 January 2014. The budget is adjusted to include the increase.
- **Electricity bulk purchases** are anticipated to increase by 7% for the year 2014 – 2015.
- All costs related to our current **Wes Bank Loans** on vehicles and plant are fully funded in this budget. In addition, the budget makes provision for the payment for capital acquisitions, including the maintenance of the electricity reticulation and other capital assets.
- Council expenditure:
 - SPU R 800 000.00
 - ECDC R 10 000.00
 - ISDR R 10 000.00
- The following amounts are allocated for **repair and maintenance** of capital assets and networks of the municipality:
 - Council & Executive R 37 000.00
 - Finance & Administration R 205 000.00
 - Property Services R 100 000.00
 - Public Safety R 580 000.00
 - Cemeteries R 10 000.00
 - Community Halls R 100 000.00
 - Pound R 30 000.00
 - Sport & Recreation R 30 000.00
 - Waste Management R 126 000.00
 - Roads & Streets R 700 000.00
 - Electricity R 780 000.00
 - Water R 756 400.00
 - Sewerage

HOW THE TOTAL OPERATING BUDGET EXPENDITURE ARE ALLOCATED



Capital Budget

The Capital Budget in this document represent an amount of R22 690 800. The largest of this is the Mig grant of R17 474 000.

Office Furniture	100 000
Computer Equipment	100 000
Budget & Treasury	130 000
Tools & Equipment - Roads	10 000
Tools & Equipment - Electricity	10 000
Electricity - High Masks	750 000
DME - Bumbane Village 59 Connections	1 753 000
DME - Lupapasi Village 65 Connections	1 105 000
DME - Luqolo Village 100 Connections	1 700 000
DME - Mthingwevu 26	442 000
MIG - Cala Roads & Stormwater Phase 3	4 563 053
MIG - Old Location street project	2 753 280
MIG - Pola Park Access Roads	390 000
MIG - Cala Reserve Access Roads	2 331 777
MIG - Makhwetsubeni Access Road	780 000
MIG - Mthingwevu to Ndambane Access Road	764 000
MIG - Xhonya to Macangceni Access Road	750 000
MIG - Elliot Landfil Waste Site	221 720
MIG - Ward 8 Community Hall	2 143 765
MIG - Hawkers Stalls & Taxi Rank	1 893 205
TOTAL:	22 690 800

Material Changes to the Adjustment budget

The following are the material changes that related to adjustments in the annual budget of the municipality:

- Correction of council allowances to agree to the approval by Provincial Government in terms of the Executive Council.
- Reviewing of salaries of all staff members, inclusion of new appointments.
- Adjustment of revenue for services.
- Recalculation of depreciation.
- Recalculation of provision for bad debt.
- Recalculation of provision for leave.
- Recalculation of provision for landfill sites.
- Recalculation of interest on outstanding debtors.
- Adjustment of water and sewerage revenue and expenditure
- Including of payment of performance bonuses for managers for 2012 - 2013.
- Provision for maintenance of the traffic department.
- Provision for 3 high masks.
- Provision for backup generator for the finance department.

Conclusion

The Adjustment Budget as presented in this document meets the requirements of the MFMA and is presented to Council for adoption.

As with any such endeavour, preparation of this document required the participation and time of many individuals. Appreciation and thanks are expressed to all those involved in making this possible.

EC138 Sakhisizwe - Table A1 Budget Summary

Description R thousands	2010/2011	2011/2012	2012/2013	Current Year 2013/2014				2014/15 medium term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
Financial Performance										
Property rates	2 609	2 867	3 684	4 020	4 200	4 711	4 711	4 450	4 690	4 944
Service charges	6 489	9 799	14 197	15 520	21 100	18 726	18 726	13 585	14 319	15 092
Investment revenue	836	662	530	636	636	497	497	456	481	507
Transfers recognised - operational	34 682	36 609	39 475	46 752	47 652	49 241	49 241	54 757	62 654	62 788
Other own revenue	4 905	16 774	17 339	27 254	27 870	21 713	21 713	15 680	17 801	19 079
Total Revenue (excluding capital transfers and contributions)	49 521	66 710	75 225	94 182	101 458	94 888	94 888	88 928	99 944	102 409
Employee costs	18 636	23 153	30 037	31 063	32 517	32 249	32 249	32 724	34 491	36 268
Remuneration of councillors	2 929	4 581	4 954	5 116	5 336	5 433	5 433	5 546	5 845	6 161
Depreciation & asset impairment	3 673	9 318	9 451	4 604	4 639	10 907	10 907	9 097	9 588	10 092
Finance charges	1 064	1 246	952	733	733	662	662	397	418	441
Materials and bulk purchases	5 050	7 019	6 039	9 400	8 600	6 322	6 322	9 293	9 795	10 324
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	24 592	29 468	36 470	41 579	50 190	70 253	34 376	37 896	37 366	39 846
Total Expenditure	55 944	74 784	87 902	92 495	102 015	125 826	89 948	94 952	97 503	103 132
Surplus/(Deficit)	(6 423)	(8 074)	(12 677)	1 687	(557)	(30 938)	4 940	(6 025)	2 441	(723)
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(6 423)	(8 074)	(12 677)	1 687	(557)	(30 938)	4 940	(6 025)	2 441	(723)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(6 423)	(8 074)	(12 677)	1 687	(557)	(30 938)	4 940	(6 025)	2 441	(723)
Capital expenditure & funds sources										
Capital expenditure										
Transfers recognised - capital	-	-	-	-	-	-	-	22 341	17 587	18 208
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	350	-	-
Total sources of capital funds	-	-	-	-	-	-	-	22 691	17 587	18 208
Financial position										
Total current assets	13 204	21 016	26 687	25 431	25 431	25 431	25 431	23 407	24 671	26 003
Total non current assets	126 366	129 273	34 725	36 773	36 773	36 773	36 773	38 833	40 930	43 140
Total current liabilities	17 632	24 489	23 916	23 932	23 932	23 932	23 932	23 992	27 672	26 910
Total non current liabilities	2 204	4 593	6 407	6 785	6 785	6 785	6 785	7 165	7 552	7 960
Community wealth/Equity	-	120 207	124 411	131 751	131 751	131 751	131 751	139 129	146 642	154 561
Cash flows										
Net cash from (used) operating	1 305	20 908	-	0	0	0	0	54 757	62 654	62 788
Net cash from (used) investing	(16 617)	(16 391)	-	-	-	-	-	-	-	-
Net cash from (used) financing	11 118	(2 740)	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	(4 195)	(2 419)	(2 419)	(2 419)	(2 419)	(2 419)	(2 419)	52 338	114 992	177 780
Cash backing/surplus reconciliation										
Cash and investments available	9 967	11 743	12 997	8 000	8 000	8 000	8 000	5 000	5 270	5 555
Application of cash and investments	(4 935)	(14 542)	(22 904)	(24 256)	(24 256)	(24 256)	(24 256)	(25 615)	(26 998)	(28 456)
Balance - surplus (shortfall)	14 903	26 285	35 901	32 256	32 256	32 256	32 256	30 615	32 268	34 011
Asset management										
Asset register summary (WDV)	-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment	3 673	9 318	9 451	4 604	4 639	10 907	10 907	9 097	9 588	10 092
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	4 491	7 690	2 155	4 062	4 888	4 923	4 923	3 397	4 995	6 030
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	342	-	2 329	3 110	3 650	1 988	1 988	2 900	3 057	3 222
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

EC138 Sakhisizwe - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description R thousand	Ref	2010/2011			2011/2012			2012/2013			Current Year 2013/2014			2014/15 medium term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17						
Revenue - Standard	1															
Municipal governance and administration		36 038	41 492	43 295	54 885	55 386	51 375	59 593	69 943	70 386						
Executive and council		(0)	1 023	2 100	2 351	2 351	2 351	2 960	3 091	3 228						
Mayor and Council		(0)	1 023	2 100	2 351	2 351	2 351	2 960	3 091	3 228						
Municipal Manager		-	-	-	-	-	-	-	-	-						
Budget and treasury office		35 968	40 431	40 930	52 404	52 905	48 850	56 543	66 773	67 075						
Corporate services		70	38	265	130	130	174	90	79	83						
Human Resources		69	-	160	15	15	123	15	-	-						
Information Technology		-	-	-	-	-	-	-	-	-						
Property Services		2	38	105	115	115	50	75	79	83						
Other Admin		-	-	-	-	-	-	-	-	-						
Community and public safety		3 234	2 387	2 325	3 289	3 302	1 670	3 305	3 464	3 631						
Community and social services		83	54	421	415	435	465	438	441	445						
Libraries and Archives		1	1	371	370	371	373	372	372	372						
Museums & Art Galleries etc																
Community halls and Facilities		21	32	7	12	30	31	30	32	33						
Cemeteries & Crematoriums		7	8	16	12	12	18	15	16	17						
Child Care																
Aged Care																
Other Community																
Other Social		55	12	28	21	21	43	21	22	24						
Sport and recreation		2	0	9	1	1	4	1	1	1						
Public safety		2 523	2 269	1 834	2 823	2 817	1 168	2 817	2 969	3 129						
Police																
Fire																
Civil Defence																
Street Lighting																
Other		2 523	2 269	1 834	2 823	2 817	1 168	2 817	2 969	3 129						
Housing		68	63	60	50	50	33	50	53	56						
Health		557	-	-	-	-	-	-	-	-						
Clinics		557	-	-	-	-	-	-	-	-						
Ambulance																
Other																
Economic and environmental services		12 520	14 007	24 791	18 769	19 169	22 147	26 037	19 718	20 429						
Planning and development		12 512	13 954	24 782	17 763	17 763	21 593	24 631	18 236	18 867						
Economic Development/Planning		2 002	123	194	167	167	236	167	112	110						
Town Planning/Building enforcement		10 511	13 831	24 588	17 596	17 596	21 357	24 464	18 124	18 757						
Licensing & Regulation																
Road transport		7	52	9	1 006	1 406	554	1 406	1 482	1 562						
Roads		7	52	9	1 006	1 406	554	1 406	1 482	1 562						
Public Buses																
Parking Garages																
Vehicle Licensing and Testing																
Other																
Environmental protection		-	-	-	-	-	-	-	-	-						
Pollution Control																
Biodiversity & Landscape																
Other																
Trading services		7 629	21 908	27 243	32 996	39 476	36 259	21 583	24 163	25 908						
Electricity		5 013	5 713	7 943	10 192	10 072	8 235	10 572	11 142	11 744						
Electricity Distribution		5 013	5 713	7 943	10 192	10 072	8 235	10 572	11 142	11 744						
Electricity Generation																
Water		-	9 366	10 071	12 122	16 342	15 210	3 807	5 416	6 016						
Water Distribution		-	9 366	10 071	12 122	16 342	15 210	3 807	5 416	6 016						
Water Storage																
Waste water management		-	4 329	5 708	6 832	7 812	7 901	2 670	2 825	3 109						
Sewerage		-	4 329	5 708	6 832	7 812	7 901	2 670	2 825	3 109						
Storm Water Management																
Public Toilets																
Waste management		2 616	2 501	3 521	3 851	5 251	4 914	4 536	4 780	5 039						
Solid Waste		2 616	2 501	3 521	3 851	5 251	4 914	4 536	4 780	5 039						
Other		-	-	-	-	-	-	-	-	-						
Air Transport																
Abattoirs																
Tourism																
Forestry																
Markets																
Total Revenue - Standard	2	59 421	79 793	97 654	109 938	117 333	111 452	110 518	117 287	120 353						

Standard Classification Description R thousand	Ref 1	2010/2011	2011/2012	2012/2013	Current Year 2013/2014			2014/15 medium term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
Expenditure - Standard										
Municipal governance and administration		26 629	27 863	32 643	32 814	36 038	43 100	38 954	39 153	41 205
Executive and council		5 939	9 737	11 698	12 957	14 267	13 702	15 402	14 449	15 228
<i>Mayor and Council</i>		4 745	8 449	9 771	11 445	12 501	11 927	12 925	11 839	12 477
<i>Municipal Manager</i>		1 194	1 287	1 927	1 512	1 767	1 775	2 477	2 610	2 751
Budget and treasury office		10 507	9 593	10 204	10 834	12 759	20 023	12 782	13 369	14 050
Corporate services		10 182	8 534	10 741	9 023	9 012	9 376	10 770	11 336	11 926
<i>Human Resources</i>		3 636	5 418	5 960	6 688	6 658	6 652	8 069	8 489	8 926
<i>Information Technology</i>		595	154	203	614	571	396	877	925	975
<i>Property Services</i>		5 407	2 110	4 105	1 130	1 169	1 895	1 303	1 373	1 447
<i>Other Admin</i>		543	852	474	591	614	433	520	549	578
Community and public safety		4 663	3 872	5 015	6 640	6 877	5 362	7 932	8 360	8 798
Community and social services		1 271	1 616	2 299	3 565	3 575	2 829	4 117	4 339	4 559
<i>Libraries and Archives</i>		322	450	533	579	654	754	752	793	836
<i>Museums & Art Galleries etc</i>										
<i>Community halls and Facilities</i>		269	361	282	1 050	993	395	1 337	1 409	1 472
<i>Cemeteries & Crematoriums</i>		81	84	102	103	234	124	233	245	259
<i>Child Care</i>										
<i>Aged Care</i>										
<i>Other Community</i>		599	721	1 382	1 834	1 694	1 556	1 794	1 891	1 994
<i>Other Social</i>										
Sport and recreation		192	95	146	243	149	125	160	168	177
Public safety		1 951	1 926	2 257	2 507	2 732	2 032	3 229	3 403	3 587
<i>Police</i>										
<i>Fire</i>										
<i>Civil Defence</i>										
<i>Street Lighting</i>										
<i>Other</i>		1 951	1 926	2 257	2 507	2 732	2 032	3 229	3 403	3 587
Housing		155	227	313	325	421	376	426	449	474
Health		1 094	8	-	-	-	-	-	-	-
<i>Clinics</i>		1 094	8	-	-	-	-	-	-	-
<i>Ambulance</i>										
<i>Other</i>										
Economic and environmental services		13 403	16 232	18 873	12 677	13 593	24 989	18 740	17 666	18 620
Planning and development		4 157	3 620	6 969	4 990	5 219	7 428	6 004	4 241	4 471
<i>Economic Development/Planning</i>		2 878	2 682	3 177	2 641	2 433	1 982	2 108	2 032	2 142
<i>Town Planning/Building enforcement</i>		1 279	937	3 792	2 348	2 786	5 446	3 896	2 209	2 328
<i>Licensing & Regulation</i>										
Road transport		9 246	12 613	11 904	7 687	8 375	17 562	12 736	13 424	14 149
<i>Roads</i>		9 246	12 613	11 904	7 687	8 375	17 562	12 736	13 424	14 149
<i>Public Buses</i>										
<i>Parking Garages</i>										
<i>Vehicle Licensing and Testing</i>										
<i>Other</i>										
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Pollution Control</i>										
<i>Biodiversity & Landscape</i>										
<i>Other</i>										
Trading services		11 249	26 817	31 371	40 365	45 507	52 374	29 327	32 324	34 510
Electricity		7 294	9 146	9 725	12 661	12 969	11 055	14 510	15 293	16 119
<i>Electricity Distribution</i>		7 294	9 146	9 725	12 661	12 969	11 055	14 510	15 293	16 119
<i>Electricity Generation</i>										
Water		-	8 097	9 383	12 122	16 342	23 887	3 807	5 416	6 016
<i>Water Distribution</i>		-	8 097	9 383	12 122	16 342	23 887	3 807	5 416	6 016
<i>Water Storage</i>										
Waste water management		-	3 447	5 304	6 832	7 812	6 340	2 670	2 825	3 109
<i>Sewerage</i>			3 447	5 304	6 832	7 812	6 340	2 670	2 825	3 109
<i>Storm Water Management</i>										
<i>Public Toilets</i>										
Waste management		3 954	6 127	6 959	8 750	8 384	11 092	8 340	8 791	9 265
<i>Solid Waste</i>		3 954	6 127	6 959	8 750	8 384	11 092	8 340	8 791	9 265
Other		-	-	-	-	-	-	-	-	-
<i>Air Transport</i>										
<i>Abattoirs</i>										
<i>Tourism</i>										
<i>Forestry</i>										
<i>Markets</i>										
Total Expenditure - Standard	3	55 944	74 784	87 902	92 495	102 015	125 826	94 952	97 503	103 132
Surplus/(Deficit) for the year		3 477	5 009	9 752	17 443	15 318	(14 374)	15 566	19 784	17 221

EC138 Sakhisizwe - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description R thousand	Ref	2010/2011	2011/2012	2012/2013	Current Year 2013/2014			2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
Revenue by Vote	1									
Council & Executive		(0)	1 023	2 100	2 351	2 351	2 351	2 960	3 091	3 228
Council		(0)	1 023	2 100	2 351	2 351	2 351	2 960	3 091	3 228
Executive		-	-	-	-	-	-	-	-	-
Finance & Administration		36 038	40 469	41 195	52 534	53 035	49 024	56 633	66 852	67 158
Budget & Treasury		35 968	40 431	40 930	52 404	52 905	48 850	56 543	66 773	67 075
IT Services		-	-	-	-	-	-	-	-	-
Corporate Services		69	-	160	15	15	123	15	-	-
Internal Audit		-	-	-	-	-	-	-	-	-
Property Services		2	38	105	115	115	50	75	79	83
Planning & Development		12 512	13 954	24 782	17 763	17 763	21 593	24 631	18 236	18 867
IPED		2 002	123	194	167	167	236	167	112	110
PMU		7 596	7 996	21 219	16 596	16 596	17 393	17 464	18 124	18 757
Planning & Development: Projects		2 915	5 835	3 369	1 000	1 000	3 964	7 000	-	-
Housing		68	63	60	50	50	33	50	53	56
Housing		68	63	60	50	50	33	50	53	56
Public Safety		2 523	2 269	1 834	2 823	2 817	1 168	2 817	2 969	3 129
Traffic		2 523	2 269	1 834	2 823	2 817	1 168	2 817	2 969	3 129
Health		557	-	-	-	-	-	-	-	-
Health Administration		-	-	-	-	-	-	-	-	-
Health Clinics		557	-	-	-	-	-	-	-	-
Community Services		83	54	421	415	435	465	438	441	445
Libraries		1	1	371	370	371	373	372	372	372
Cemeteries		7	8	16	12	12	18	15	16	17
Community Halls		21	32	7	12	30	31	30	32	33
Pound		55	12	28	21	21	43	21	22	24
Sport & Recreation		2	0	9	1	1	4	1	1	1
General		2	-	-	-	-	-	-	-	-
Caravan Parks		1	0	9	1	1	4	1	1	1
Waste Management		2 616	2 501	3 521	3 851	5 251	4 914	4 536	4 780	5 039
Refuse		2 616	2 501	3 521	3 851	5 251	4 914	4 536	4 780	5 039
Road Transport		7	52	9	1 006	1 406	554	1 406	1 482	1 562
Roads & Streets		7	52	9	1 006	1 406	554	1 406	1 482	1 562
Electricity		5 013	5 713	7 943	10 192	10 072	8 235	10 572	11 142	11 744
Electricity		5 013	5 713	7 943	10 192	10 072	8 235	10 572	11 142	11 744
Water		-	9 366	10 071	12 122	16 342	15 210	3 807	5 416	6 016
Water		-	9 366	10 071	12 122	16 342	15 210	3 807	5 416	6 016
Waste Water Management		-	4 329	5 708	6 832	7 812	7 901	2 670	2 825	3 109
Sewerage		-	4 329	5 708	6 832	7 812	7 901	2 670	2 825	3 109
Total Revenue by Vote	2	59 421	79 793	97 654	109 938	117 333	111 452	110 518	117 287	120 353

Vote Description R thousand	Ref	2010/2011	2011/2012	2012/2013	Current Year 2013/2014			2014/15 medium term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
Expenditure by Vote	1									
Council & Executive		9 240	13 087	16 757	17 539	18 193	17 878	19 930	19 222	20 259
Council		4 745	8 080	9 583	10 822	11 416	11 196	11 779	10 630	11 204
Executive		4 496	5 007	7 175	6 717	6 777	6 682	8 151	8 591	9 054
Finance & Administration		18 857	16 748	18 146	17 958	20 026	27 378	21 340	22 373	23 519
Budget & Treasury		9 433	8 965	8 658	9 829	11 699	18 633	11 596	12 119	12 733
IT Services		595	154	203	614	571	396	877	925	975
Corporate Services		2 878	4 667	4 707	5 793	5 973	6 021	7 043	7 408	7 786
Internal Audit		543	852	474	591	614	433	520	549	578
Property Services		5 407	2 110	4 105	1 130	1 169	1 895	1 303	1 373	1 447
Planning & Development		2 688	1 946	5 504	3 201	3 915	6 227	4 682	2 848	3 002
IPED		2 109	1 905	2 403	1 747	2 162	1 894	1 865	1 776	1 872
PMU		273	–	184	447	799	811	799	843	888
Planning & Development: Projects		306	41	2 917	1 007	954	3 522	2 017	229	241
Housing		155	227	313	325	421	376	426	449	474
Housing		155	227	313	325	421	376	426	449	474
Public Safety		1 951	1 926	2 257	2 507	2 732	2 032	3 229	3 403	3 587
Traffic		1 951	1 926	2 257	2 507	2 732	2 032	3 229	3 403	3 587
Health		1 094	8	–	–	–	–	–	–	–
Health Administration		–	–	–	–	–	–	–	–	–
Health Clinics		1 094	8	–	–	–	–	–	–	–
Community Services		1 271	1 317	1 504	2 671	2 697	1 875	3 123	3 291	3 455
Libraries		322	450	533	579	654	754	752	793	836
Cemeteries		81	84	102	103	234	124	233	245	259
Community Halls		269	361	282	1 050	993	395	1 337	1 409	1 472
Pound		599	422	586	939	816	602	801	844	889
Sport & Recreation		192	95	146	243	149	125	160	168	177
General		191	95	138	233	139	123	150	158	166
Caravan Parks		1	–	8	10	10	2	10	11	11
Waste Management		3 954	6 127	6 959	8 750	8 384	11 092	8 340	8 791	9 265
Refuse		3 954	6 127	6 959	8 750	8 384	11 092	8 340	8 791	9 265
Road Transport		9 246	12 613	11 904	7 687	8 375	17 562	12 736	13 424	14 149
Roads & Streets		9 246	12 613	11 904	7 687	8 375	17 562	12 736	13 424	14 149
Electricity		7 294	9 146	9 725	12 661	12 969	11 055	14 510	15 293	16 119
Electricity		7 294	9 146	9 725	12 661	12 969	11 055	14 510	15 293	16 119
0										
Water		–	8 097	9 383	12 122	16 342	23 887	3 807	5 416	6 016
Water		–	8 097	9 383	12 122	16 342	23 887	3 807	5 416	6 016
0										
Waste Water Management		–	3 447	5 304	6 832	7 812	6 340	2 670	2 825	3 109
Sewerage		–	3 447	5 304	6 832	7 812	6 340	2 670	2 825	3 109
0										
0										
Total Expenditure by Vote	2	55 944	74 784	87 902	92 495	102 015	125 826	94 952	97 503	103 132
Surplus/(Deficit) for the year	2	3 477	5 009	9 752	17 443	15 318	(14 374)	15 566	19 784	17 221

EC138 Sakhisizwe - Table A4 Budgeted Financial Performance (revenue and expenditure)

Description R thousand	Ref	2010/2011	2011/2012	2012/2013	Current Year 2013/2014				2014/15 medium term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
Revenue By Source											
Property rates	2	2 609	2 867	3 684	4 020	4 200	4 711	4 711	4 450	4 690	4 944
Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	4 842	5 528	7 675	9 920	9 800	7 923	7 923	10 300	10 856	11 442
Service charges - water revenue	2	-	1 678	2 247	1 780	6 000	4 618	4 618	-	-	-
Service charges - sanitation revenue	2	-	1 149	1 797	1 220	2 200	3 362	3 362	-	-	-
Service charges - refuse revenue	2	1 648	1 443	2 478	2 600	3 100	2 822	2 822	3 285	3 462	3 649
Service charges - other											
Rental of facilities and equipment		9	90	114	1 116	1 116	171	171	1 076	1 134	1 195
Interest earned - external investments		836	662	530	636	636	497	497	456	481	507
Interest earned - outstanding debtors		1 845	4 243	4 239	4 475	4 475	5 259	5 259	2 375	2 503	2 587
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		28	85	32	30	24	9	9	25	26	27
Licences and permits		-	-	-	-	-	-	-	-	-	-
Agency services		-	9 069	824	4 444	4 615	1 560	1 560	1 830	1 915	1 946
Transfers recognised - operational		34 682	36 609	39 475	46 752	47 652	49 241	49 241	54 757	62 654	62 788
Other revenue	2	3 013	3 277	12 120	17 179	17 629	14 596	14 596	10 255	12 223	13 323
Gains on disposal of PPE		10	10	10	10	10	119	119	119		
Total Revenue (excluding capital transfers and contributions)		49 521	66 710	75 225	94 182	101 458	94 888	94 888	88 928	99 944	102 409
Expenditure By Type											
Employee related costs	2	18 636	23 153	30 037	31 063	32 517	32 249	32 249	32 724	34 491	36 268
Remuneration of councillors		2 929	4 581	4 954	5 116	5 336	5 433	5 433	5 546	5 845	6 161
Debt impairment	3	1 686	5 869	6 804	5 546	11 110	25 769	25 769	4 180	4 406	4 644
Depreciation & asset impairment	2	3 673	9 318	9 451	4 604	4 639	10 907	10 907	9 097	9 588	10 092
Finance charges		1 064	1 246	952	733	733	662	662	397	418	441
Bulk purchases	2	5 050	7 019	6 039	9 400	8 600	6 322	6 322	9 293	9 795	10 324
Other materials	8	7 248	2 878	2 102	4 069	4 895	4 924	4 924	3 454	5 055	6 093
Contracted services		343	391	738	1 215	1 215	576	576	1 375	1 449	1 505
Transfers and grants											
Other expenditure	4, 5	15 314	20 329	26 825	30 749	32 970	39 005	3 127	28 887	26 457	27 604
Loss on disposal of PPE		-	-	-	-	-	(20)	(20)	-	-	-
Total Expenditure		55 944	74 784	87 902	92 495	102 015	125 826	89 948	94 952	97 503	103 132
Surplus/(Deficit)											
		(6 423)	(8 074)	(12 677)	1 687	(557)	(30 938)	4 940	(6 025)	2 441	(723)
Transfers recognised - capital											
Contributions recognised - capital	6	9 910	13 093	22 439	15 766	15 766	16 563	16 563	21 591	17 218	17 819
Contributed assets											
		3 487	5 019	9 762	17 453	15 209	(14 374)	21 503	15 566	19 659	17 096
Surplus/(Deficit) after capital transfers & contributions											
Taxation											
Surplus/(Deficit) after taxation		3 487	5 019	9 762	17 453	15 209	(14 374)	21 503	15 566	19 659	17 096
Attributable to minorities											
Surplus/(Deficit) attributable to municipality		3 487	5 019	9 762	17 453	15 209	(14 374)	21 503	15 566	19 659	17 096
Share of surplus/ (deficit) of associate	7										
Surplus/(Deficit) for the year		3 487	5 019	9 762	17 453	15 209	(14 374)	21 503	15 566	19 659	17 096

EC138 Sakhisizwe - Table A5 Budgeted Capital Expenditure by vote, standard classification and funding

Vote Description	Ref	2010/2011			Current Year 2013/2014				2014/15 medium term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
R thousand	1										
Capital expenditure - Vote											
Multi-year expenditure to be appropriated	2										
Vote1 - Executive and Councillors		-	444	505	500	500	479	479	-	-	-
Vote2 - Municipal Manager		-	45	-	100	100	38	38	100	105	111
Vote3 - Budget and Treasury		190	90	-	100	100	-	-	230	242	256
Vote4 - Coporate services		-	-	-	-	-	-	-	-	-	-
Vote5 - Property services		45	412	-	-	-	-	-	-	-	-
Vote6 - Planning ad development		-	-	-	-	-	-	-	-	-	-
Vote7 - Housing		-	-	-	-	-	-	-	-	-	-
Vote8 - public safety		869	-	-	-	-	-	-	-	-	-
Vote9 - Health		-	-	-	-	-	-	-	-	-	-
Vote10 - Community services		602	93	5 364	-	2 791	840	840	4 037	-	-
Vote11 - Sports and Recreation		-	-	-	-	-	-	-	-	-	-
Vote12 - Waste Management		-	2 323	3 161	-	3 650	3 868	3 868	222	-	-
Vote13 - Road Transport		17 537	13 394	6 833	15 816	9 375	10 995	10 995	12 342	17 228	17 830
Vote14 - Electricity		12	448	934	1 900	2 500	2 158	2 158	5 760	11	11
Vote15 - Example 15		-	-	231	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	7	19 254	17 248	17 029	18 416	19 016	18 377	18 377	22 691	17 587	18 208
Single-year expenditure to be appropriated	2										
Vote1 - Executive and Councillors		-	-	-	-	-	-	-	-	-	-
Vote2 - Municipal Manager		-	-	-	-	-	-	-	-	-	-
Vote3 - Budget and Treasury		-	-	-	-	-	-	-	-	-	-
Vote4 - Coporate services		-	-	-	-	-	-	-	-	-	-
Vote5 - Property services		-	-	-	-	-	-	-	-	-	-
Vote6 - Planning ad development		-	-	-	-	-	-	-	-	-	-
Vote7 - Housing		-	-	-	-	-	-	-	-	-	-
Vote8 - public safety		-	-	-	-	-	-	-	-	-	-
Vote9 - Health		-	-	-	-	-	-	-	-	-	-
Vote10 - Community services		-	-	-	-	-	-	-	-	-	-
Vote11 - Sports and Recreation		-	-	-	-	-	-	-	-	-	-
Vote12 - Waste Management		-	-	-	-	-	-	-	-	-	-
Vote13 - Road Transport		-	-	-	-	-	-	-	-	-	-
Vote14 - Electricity		-	-	-	-	-	-	-	-	-	-
Vote15 - Example 15		-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Vote		19 254	17 248	17 029	18 416	19 016	18 377	18 377	22 691	17 587	18 208
Capital Expenditure - Standard											
Governance and administration		235	990	505	700	700	1 533	1 533	330	348	367
Executive and council		-	489	505	600	600	517	517	100	105	111
Budget and treasury office		190	90	-	100	100	-	-	230	242	256
Corporate services		45	412	-	-	-	1 017	1 017	-	-	-
Community and public safety		1 471	93	5 364	-	2 791	840	840	4 037	-	-
Community and social services		602	93	5 364	-	2 791	840	840	4 037	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-
Public safety		869	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-
Economic and environmental services		17 537	13 394	6 833	15 816	9 375	10 995	10 995	12 342	17 228	17 830
Planning and development		-	-	-	-	-	-	-	-	-	-
Road transport		17 537	13 394	6 833	15 816	9 375	10 995	10 995	12 342	17 228	17 830
Environmental protection		-	-	-	-	-	-	-	-	-	-
Trading services		12	2 771	4 326	1 900	6 150	6 025	6 025	5 982	11	11
Electricity		12	448	934	1 900	2 500	2 158	2 158	5 760	11	11
Water		-	-	231	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-
Waste management		-	2 323	3 161	-	3 650	3 868	3 868	222	-	-
Other											
Total Capital Expenditure - Standard	3	19 254	17 248	17 029	18 416	19 016	19 394	19 394	22 691	17 587	18 208
Funded by:											
National Government									22 341	17 587	18 208
Provincial Government									-	-	-
District Municipality									-	-	-
Other transfers and grants									-	-	-
Transfers recognised - capital	4	-	-	-	-	-	-	-	22 341	17 587	18 208
Public contributions & donations	5										
Borrowing	6										
Internally generated funds									350		
Total Capital Funding	7	-	-	-	-	-	-	-	22 691	17 587	18 208

EC138 Sakhisizwe - Table A5 Budgeted Capital Expenditure by vote, standard classification and funding

Vote Description R thousand	Ref	2010/2011	2011/2012	2012/2013	Current Year 2013/2014				2014/15 medium term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
Capital expenditure - Municipal Vote											
Multi-year expenditure appropriation	2										
EXUCUTIVE & COUNCIL		-	489	505	600	600	517	517	100	105	111
Council		-	444	505	500	500	479	479	-	-	-
Executive		-	45	-	100	100	38	38	100	105	111
FINANCANCE & ADMIN		235	502	-	100	100	-	-	230	242	256
Budget & Treasury		190	-	-	-	-	-	-	130	137	144
IT Services		-	90	-	100	100	-	-	100	105	111
Corporate Services		-	-	-	-	-	-	-	-	-	-
Property Services		45	412	-	-	-	-	-	-	-	-
PLANNING & DEVELOPMENT		-	-	-	-	-	-	-	-	-	-
Ipced		-	-	-	-	-	-	-	-	-	-
HOUSING		-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-
PUBLIC SAFETY		869	-	-	-	-	-	-	-	-	-
Traffic		869	-	-	-	-	-	-	-	-	-
HEALTH		-	-	-	-	-	-	-	-	-	-
Health - Clinics		-	-	-	-	-	-	-	-	-	-
COMMUNITY SERVICES		602	93	5 364	-	2 791	840	840	4 037	-	-
Libraries		-	-	-	-	-	-	-	-	-	-
Cemeteries		-	-	-	-	-	-	-	-	-	-
Community Halls		602	93	5 364	-	2 791	840	840	4 037	-	-
Pound		-	-	-	-	-	-	-	-	-	-
SPORT & RECREATION		-	-	-	-	-	-	-	-	-	-
General		-	-	-	-	-	-	-	-	-	-
Caravan Parks		-	-	-	-	-	-	-	-	-	-
WASTE MANAGEMENT		-	2 323	3 161	-	3 650	3 868	3 868	222	-	-
Refuse		-	2 323	3 161	-	3 650	3 868	3 868	222	-	-
ROAD TRANSPORT		17 537	13 394	6 833	15 816	9 375	10 995	10 995	12 342	17 228	17 830
Roads & Streets		17 537	13 394	6 833	15 816	9 375	10 995	10 995	12 342	17 228	17 830
ELECTRICITY		12	448	934	1 900	2 500	2 158	2 158	5 760	11	11
Electricity		12	448	934	1 900	2 500	2 158	2 158	5 760	11	11
WATER		-	-	231	-	-	-	-	-	-	-
Water		-	-	231	-	-	-	-	-	-	-
WASTE WATER MANAGEMENT		-	-	-	-	-	-	-	-	-	-
Sewerage		-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total		19 254	17 248	17 029	18 416	19 016	18 377	18 377	22 691	17 587	18 208

Vote Description R thousand	Ref	2010/2011	2011/2012	2012/2013	Current Year 2013/2014				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
Capital expenditure - Municipal Vote	1										
Single-year expenditure appropriation	2										
Vote1 - Executive & Council		-	-	-	-	-	-	-	-	-	-
Council											
Subvote example 1											
Subvote example 1											
Vote2 - Finance & Administration		-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office											
IT Services											
Corporate Services											
Internal Audit											
Property Services											
Vote3 - Planning & Development		-	-	-	-	-	-	-	-	-	-
IPED											
PMU											
Planning & Development - Projects											
Vote4 - Housing		-	-	-	-	-	-	-	-	-	-
Housing											
Vote5 - Public Safety		-	-	-	-	-	-	-	-	-	-
Traffic											
Vote6 - Health		-	-	-	-	-	-	-	-	-	-
Health Administration											
Health Clinics											
Vote7 - Community Services		-	-	-	-	-	-	-	-	-	-
Libraries											
Cemetries											
Community Halls											
Pound											
Vote 8 Sport & Recreation		-	-	-	-	-	-	-	-	-	-
General											
Caravan Park											

Vote Description R thousand	Ref 1	2010/2011	2011/2012	2012/2013	Current Year 2013/2014				2014/15 medium term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
Vote 9 Waste Management Refuse		-	-	-	-	-	-	-	-	-	-
Vote 10 Road Transport Roads & Streets		-	-	-	-	-	-	-	-	-	-
Vote 11 Electricity Electricity		-	-	-	-	-	-	-	-	-	-
Vote 12 Water Water		-	-	-	-	-	-	-	-	-	-
Vote 13 Wast Water Management Sewerage		-	-	-	-	-	-	-	-	-	-
Vote 14 Subvote		-	-	-	-	-	-	-	-	-	-
Vote 15 Subvote		-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure		19 254	17 248	17 029	18 416	19 016	18 377	18 377	22 691	17 587	18 208

EC138 Sakhisizwe - Table A6 Budgeted Financial Position

Description R thousand	Ref	2010/2011	2011/2012	2012/2013	Current Year 2013/2014				2014/15 medium term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
ASSETS											
Current assets											
Cash		–	–	–	–	–	–	–	–	–	–
Call investment deposits	1	9 967	11 743	12 997	8 000	8 000	8 000	8 000	5 000	5 270	5 555
Consumer debtors	1	1 618	3 374	5 640	8 905	8 905	8 905	8 905	9 403	9 911	10 446
Other debtors		–	5 877	8 018	8 491	8 491	8 491	8 491	8 967	9 451	9 962
Current portion of long-term receivables		1 618	–	–	–	–	–	–	–	–	–
Inventory	2	–	22	33	35	35	35	35	36	38	41
Total current assets		13 204	21 016	26 687	25 431	25 431	25 431	25 431	23 407	24 671	26 003
Non current assets											
Long-term receivables		–	–	–	–	–	–	–	–	–	–
Investments		–	–	–	–	–	–	–	–	–	–
Investment property		34 968	34 779	34 590	36 630	36 630	36 630	36 630	38 682	40 771	42 972
Investment in Associate		–	–	–	–	–	–	–	–	–	–
Property, plant and equipment	3	91 397	94 494	135	143	143	143	143	151	159	168
Agricultural		–	–	–	–	–	–	–	–	–	–
Biological		–	–	–	–	–	–	–	–	–	–
Intangible		–	–	–	–	–	–	–	–	–	–
Other non-current assets		–	–	–	–	–	–	–	–	–	–
Total non current assets		126 366	129 273	34 725	36 773	36 773	36 773	36 773	38 833	40 930	43 140
TOTAL ASSETS		139 569	150 290	61 412	62 204	62 204	62 204	62 204	62 239	65 600	69 143
LIABILITIES											
Current liabilities											
Bank overdraft	1	–	–	–	–	–	–	–	–	–	–
Borrowing	4	8 241	7 132	6 038	5 000	5 000	5 000	5 000	4 000	6 600	4 700
Consumer deposits		–	314	344	365	365	365	365	385	406	428
Trade and other payables	4	9 391	17 043	17 533	18 567	18 567	18 567	18 567	19 607	20 666	21 782
Provisions		–	–	–	–	–	–	–	–	–	–
Total current liabilities		17 632	24 489	23 916	23 932	23 932	23 932	23 932	23 992	27 672	26 910
Non current liabilities											
Borrowing		–	2 203	2 488	2 635	2 635	2 635	2 635	2 783	2 933	3 091
Provisions		2 204	2 391	3 919	4 150	4 150	4 150	4 150	4 383	4 619	4 869
Total non current liabilities		2 204	4 593	6 407	6 785	6 785	6 785	6 785	7 165	7 552	7 960
TOTAL LIABILITIES		19 836	29 082	30 323	30 718	30 718	30 718	30 718	31 158	35 224	34 870
NET ASSETS	5	119 733	121 207	31 089	31 486	31 486	31 486	31 486	31 082	30 376	34 273
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		–	120 207	124 411	131 751	131 751	131 751	131 751	139 129	146 642	154 561
Reserves	4	–	–	–	–	–	–	–	–	–	–
Minorities' interests		–	–	–	–	–	–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	5	–	120 207	124 411	131 751	131 751	131 751	131 751	139 129	146 642	154 561

EC138 Sakhisizwe - Table A7 Budgeted Cash Flows

Description R thousand	Ref	2010/2011	2011/2012	2012/2013	Current Year 2013/2014				2014/15 medium term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		4 534	12 915	-	0	0	0	0	0	0	0
Government - operating	1	47 608	54 255	-	-	-	-	-	54 757	62 654	62 788
Government - capital	1	2 557	14 873	-	-	-	-	-	-	-	-
Interest		-	4 243	-	-	-	-	-	-	-	-
Dividends		-	-	-	-	-	-	-	-	-	-
Payments											
Suppliers and employees		(22 380)	(32 595)	-	-	-	-	-	-	-	-
Finance charges		(6 442)	(14 205)	-	-	-	-	-	-	-	-
Transfers and Grants	1	(24 571)	(18 578)	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		1 305	20 908	-	0	0	0	0	54 757	62 654	62 788
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors		-	-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-
Payments											
Capital assets		(16 617)	(16 391)	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) INVESTING ACTIVITIES		(16 617)	(16 391)	-	-	-	-	-	-	-	-
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		2 547	662	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		(1 211)	(1 246)	-	-	-	-	-	-	-	-
Payments											
Repayment of borrowing		9 782	(2 156)	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		11 118	(2 740)	-	-	-	-	-	-	-	-
NET INCREASE/ (DECREASE) IN CASH HELD											
Cash/cash equivalents at the year begin:	2	0	(4 195)	(2 419)	(2 419)	(2 419)	(2 419)	(2 419)	(2 419)	52 338	114 992
Cash/cash equivalents at the year end:	2	(4 195)	(2 419)	(2 419)	(2 419)	(2 419)	(2 419)	(2 419)	52 338	114 992	177 780

EC138 Sakhisizwe - Table A8 Cash backed reserves/accumulated surplus reconciliation

Description R thousand	Ref	2010/2011	2011/2012	2012/2013	Current Year 2013/2014				2014/15 medium term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
Cash and investments available											
Cash/cash equivalents at the year end	1	(4 195)	(2 419)	(2 419)	(2 419)	(2 419)	(2 419)	(2 419)	52 338	114 992	177 780
Other current investments > 90 days		14 162	14 162	15 416	10 419	10 419	10 419	10 419	(47 338)	(109 722)	(172 226)
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		9 967	11 743	12 997	8 000	8 000	8 000	8 000	5 000	5 270	5 555
Application of cash and investments											
Unspent conditional transfers		4 456	8 378	2 647	2 803	2 803	2 803	2 803	2 960	3 120	3 288
Unspent borrowing											
Statutory requirements	2										
Other working capital requirements	3	(9 391)	(22 920)	(25 551)	(27 058)	(27 058)	(27 058)	(27 058)	(28 574)	(30 117)	(31 744)
Other provisions											
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5										
Total Application of cash and investments:		(4 935)	(14 542)	(22 904)	(24 256)	(24 256)	(24 256)	(24 256)	(25 615)	(26 998)	(28 456)
Surplus(shortfall)		14 903	26 285	35 901	32 256	32 256	32 256	32 256	30 615	32 268	34 011

References

1. Must reconcile with Budgeted Cash Flows
2. For example: VAT, taxation
3. Council approval for policy required - include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)
4. For example: sinking fund requirements for borrowing
5. Council approval required for each reserve created and basis of cash backing of reserves

Example supporting calculations only below (municipalities to adjust to suit their circumstances)

Other working capital estimate

Current debtors collected in 30 days	-	-	-	-	-	-	-	-	-	-
Other debtors collected in 30 days	-	5 877	8 018	8 491	8 491	8 491	8 491	8 967	9 451	9 962
Creditors due in 30 days	9 391	17 043	17 533	18 567	18 567	18 567	18 567	19 607	20 666	21 782
Total	9 391	22 920	25 551	27 058	27 058	27 058	27 058	28 574	30 117	31 744

Debtors collection assumptions

Balance outstanding - consumer debtors	1 618	3 374	5 640	8 905	8 905	8 905	8 905	9 403	9 911	10 446
Estimate of consumers debtors collection rate	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
Balance outstanding - other debtors	-	5 877	8 018	8 491	8 491	8 491	8 491	8 967	9 451	9 962
Estimate of other debtors > 90 days	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%

Long term investments committed

Balance (Insert description; eg sinking fund)

	-	-	-	-	-	-	-	-	-	-
--	---	---	---	---	---	---	---	---	---	---

Reserves to be backed by cash/investments

Housing Development Fund	-	-	-	-	-	-	-	-	-	-
Capital replacement										
Self-insurance										
Other (list)										
	-	-	-	-	-	-	-	-	-	-

Description	Ref	2010/2011	2011/2012	2012/2013	Current Year 2013/2014			2014/15 medium term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16
R thousand										
CAPITAL EXPENDITURE										
Total New Assets	1	19 254	17 248	17 029	18 416	19 016	19 394	22 469	17 587	18 208
Infrastructure - Road transport		17 537	13 394	6 833	15 816	9 375	10 995	12 332	17 228	17 830
Infrastructure - Electricity		12	448	934	1 900	2 500	2 158	5 750	11	11
Infrastructure - Water		-	-	231	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	2 323	3 161	-	3 650	3 868	-	-	-
Infrastructure		17 548	16 165	11 160	17 716	15 525	17 020	18 082	17 239	17 841
Community		1 471	93	5 364	-	2 791	840	4 037	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	235	990	505	700	700	1 533	350	348	367
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	-	-	-	-	-	-	-	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
Total Capital Expenditure	4	17 537	13 394	6 833	15 816	9 375	10 995	12 332	17 228	17 830
Infrastructure - Road transport		12	448	934	1 900	2 500	2 158	5 750	11	11
Infrastructure - Electricity		-	-	231	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	2 323	3 161	-	3 650	3 868	-	-	-
Infrastructure		17 548	16 165	11 160	17 716	15 525	17 020	18 082	17 239	17 841
Community		1 471	93	5 364	-	2 791	840	4 037	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	235	990	505	700	700	1 533	350	348	367
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class	2	19 254	17 248	17 029	18 416	19 016	19 394	22 469	17 587	18 208
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road transport	5									
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets										
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	-	-	-	-	-	-	-	-	-
EXPENDITURE OTHER ITEMS										
Depreciation & Asset Impairment	3	3 673	9 318	9 451	4 604	4 639	10 907	9 097	9 588	10 092
Repairs and Maintenance by Asset Class		4 491	7 690	2 155	4 062	4 888	4 923	3 397	4 995	6 030
Infrastructure - Road transport		1 880	575	381	1 200	1 200	549	700	738	778
Infrastructure - Electricity		188	157	192	480	480	416	780	822	867
Infrastructure - Water		-	1 554	899	965	2 051	3 267	756	2 200	2 800
Infrastructure - Sanitation		-	36	191	830	530	261	-	11	296
Infrastructure - Other		132	204	126	126	126	129	126	133	140
Infrastructure		2 200	2 525	1 789	3 601	4 387	4 621	2 362	3 904	4 880
Community		11	2	25	30	30	18	130	137	144
Heritage assets		2 134	4 864	53	50	50	50	50	53	55
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6, 7	146	299	288	381	421	235	855	901	950
TOTAL EXPENDITURE OTHER ITEMS		8 165	17 008	11 605	8 666	9 527	15 831	12 494	14 583	16 122
Renewal of Existing Assets as % of total capex		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn*		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		13.6%	24.6%	4.2%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

EC138 Sakhisizwe - Table A10 Basic service delivery measurement

Description	Ref	2010/2011	2011/2012	2012/2013	Current Year 2013/2014			2014/15 medium term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
Household service targets (000)	1									
Water:										
Piped water inside dwelling										
Piped water inside yard (but not in dwelling)										
Using public tap (at least min.service level)	2									
Other water supply (at least min.service level)	4									
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Using public tap (< min.service level)	3									
Other water supply (< min.service level)	4									
No water supply										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:										
Flush toilet (connected to sewerage)										
Flush toilet (with septic tank)										
Chemical toilet										
Pit toilet (ventilated)										
Other toilet provisions (> min.service level)										
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Bucket toilet										
Other toilet provisions (< min.service level)										
No toilet provisions										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Energy:										
Electricity (at least min.service level)										
Electricity - prepaid (min.service level)										
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Electricity (< min.service level)										
Electricity - prepaid (< min. service level)										
Other energy sources										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Refuse:										
Removed at least once a week										
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Removed less frequently than once a week										
Using communal refuse dump										
Using own refuse dump										
Other rubbish disposal										
No rubbish disposal										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)										
Sanitation (free minimum level service)										
Electricity/other energy (50kwh per household per month)										
Refuse (removed at least once a week)										
Cost of Free Basic Services provided (R'000)	8									
Water (6 kilolitres per household per month)										
Sanitation (free sanitation service)										
Electricity/other energy (50kwh per household per month)										
Refuse (removed once a week)										
Total cost of FBS provided (minimum social package)		-	-	-	-	-	-	-	-	-
Highest level of free service provided										
Property rates (R'000 value threshold)										
Water (kilolitres per household per month)										
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month)										
Electricity (kwh per household per month)										
Refuse (average litres per week)										
Revenue cost of free services provided (R'000)	9									
Property rates (R15 000 threshold rebate)										
Property rates (other exemptions, reductions and rebates)		-	-	-	50	50	45	50	53	56
Water		-	-	244	800	350	259	-	-	-
Sanitation		-	-	703	500	800	492	-	-	-
Electricity/other energy		342	-	349	560	1 250	406	1 650	1 739	1 833
Refuse		-	-	1 033	1 200	1 200	786	1 200	1 265	1 333
Municipal Housing - rental rebates										
Housing - top structure subsidies										
Other	6									
Total revenue cost of free services provided (total social package)		342	-	2 329	3 110	3 650	1 988	2 900	3 057	3 222

EC138 Sakhisizwe - Supporting Table SA1 Supporting detail to 'Budgeted Financial Performance'

Description	Ref	2010/2011	2011/2012	2012/2013	Current Year 2013/2014				2014/15 medium term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
R thousand											
REVENUE ITEMS:											
Property Rates											
Total Property Rates	6	2 609	2 867	3 684	4 020	4 200	4 711	4 711	4 450	4 690	4 944
less Revenue Foregone											
Net Property Rates		2 609	2 867	3 684	4 020	4 200	4 711	4 711	4 450	4 690	4 944
Service charges - electricity revenue											
Total Service charges - electricity revenue	6	4 842	5 528	7 675	9 920	9 800	7 923	7 923	10 300	10 856	11 442
less Revenue Foregone											
Net Service charges - electricity revenue		4 842	5 528	7 675	9 920	9 800	7 923	7 923	10 300	10 856	11 442
Service charges - water revenue											
Total Service charges - water revenue	6		1 678	2 247	1 780	6 000	4 618	4 618			
less Revenue Foregone											
Net Service charges - water revenue		-	1 678	2 247	1 780	6 000	4 618	4 618	-	-	-
Service charges - sanitation revenue											
Total Service charges - sanitation revenue			1 149	1 797	1 220	2 200	3 362	3 362			
less Revenue Foregone											
Net Service charges - sanitation revenue		-	1 149	1 797	1 220	2 200	3 362	3 362	-	-	-
Service charges - refuse revenue											
Total refuse removal revenue	6	1 648	1 443	2 478	2 600	3 100	2 822	2 822	3 285	3 462	3 649
Total landfill revenue											
less Revenue Foregone											
Net Service charges - refuse revenue		1 648	1 443	2 478	2 600	3 100	2 822	2 822	3 285	3 462	3 649
Other Revenue by source											
Fuel levy											
Other revenue	3	3 013	3 277	12 120	17 179	17 629	14 596	14 596	10 255	12 223	13 323
Total 'Other' Revenue	1	3 013	3 277	12 120	17 179	17 629	14 596	14 596	10 255	12 223	13 323
EXPENDITURE ITEMS:											
Employee related costs											
Salaries and Wages	2	18 636	23 153	30 037	31 063	32 517	32 249	32 249	32 724	34 491	36 268
Contributions to UIF, pensions, medical aid											
Travel, motor car, accom; & other allowances											
Housing benefits and allowances											
Overtime											
Performance bonus											
Long service awards											
Payments in lieu of leave											
Post-retirement benefit obligations	4										
sub-total	5	18 636	23 153	30 037	31 063	32 517	32 249	32 249	32 724	34 491	36 268
Less: Employees costs capitalised to PPE											
Total Employee related costs	1	18 636	23 153	30 037	31 063	32 517	32 249	32 249	32 724	34 491	36 268
Contributions recognised - capital											
List contributions by contract											
Total Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment											
Depreciation of Property, Plant & Equipment		3 673	9 318	9 451	4 604	4 639	10 907	10 907	9 097	9 588	10 092
Lease amortisation											
Capital asset impairment											
Total Depreciation & asset impairment	1	3 673	9 318	9 451	4 604	4 639	10 907	10 907	9 097	9 588	10 092
Bulk purchases											
Electricity Bulk Purchases		5 050	7 019	6 039	9 400	8 600	6 322	6 322	9 293	9 795	10 324
Water Bulk Purchases											
Total bulk purchases	1	5 050	7 019	6 039	9 400	8 600	6 322	6 322	9 293	9 795	10 324
Contracted services											
List services provided by contract		343	391	738	1 215	1 215	576	576	1 375	1 449	1 505
sub-total	1	343	391	738	1 215	1 215	576	576	1 375	1 449	1 505
Allocations to organs of state:											
Electricity											
Water											
Sanitation											
Other											
Total contracted services		343	391	738	1 215	1 215	576	576	1 375	1 449	1 505
Other Expenditure By Type											
Collection costs											
Contributions to 'other' provisions											
Consultant fees											
Audit fees		1 336	1 889	1 573	1 716	1 980	1 924	235	2 500	2 635	2 735
General expenses	3	13 979	18 440	25 251	29 033	30 990	37 080	2 892	26 387	23 822	24 869
Total 'Other' Expenditure	1	15 314	20 329	26 825	30 749	32 970	39 005	3 127	28 887	26 457	27 604

EC138 Sakhisizwe - Supporting Table SA2 Matrix Financial Performance Budget (revenue source/expenditure type and dept.)

Ref	Description R thousand	Ref Executive & Council	Finance & Administration	Planning & Development	Vote4 - Housing	Vote5 - Public Safety	Vote6 - Health	Community Services	Vote8 - Sport & Recreation	Vote9 - Waste Management	Vote10 - Road Transport	Vote11 - Electricity	Vote12 - Water Management	Example 14 - Vote14	Example 15 - Vote15	Total
	Revenue By Source															
	Property rates		4 450													4 450
	Property rates - penalties & collection charges															
	Service charges - electricity revenue											10 300				10 300
	Service charges - water revenue															
	Service charges - sanitation revenue															
	Service charges - refuse revenue									3 285						3 285
	Service charges - other															
	Rental of facilities and equipment		70								1 006					1 076
	Interest earned - external investments		456													456
	Interest earned - outstanding debtors		900							1 250		225				2 375
	Dividends received															
	Fines					24		1								25
	Licences and permits															
	Agency services		957	873												1 830
	Other revenue		420		50	2 793		68	1	1	400	47	3 807			10 255
	Transfers recognised - operational		2 960	49 261	23 758			369								76 348
	Gains on disposal of PPE															119
	Total Revenue (excluding capital transfers and contributions)		2 960	56 633	24 631	50	2 817	438	1	4 536	1 406	10 572	3 807	2 670	-	110 518
	Expenditure By Type															
	Employee related costs		7 575	9 224	2 012	407	2 063	2 376	117	4 643	2 063	749	956	539		32 724
	Remuneration of councillors		5 546													5 546
	Debt impairment			2 500				0		1 200		480				4 180
	Depreciation & asset impairment		68	843			21	425		90	7 000	650				9 097
	Finance charges		86				0				278	32				397
	Bulk purchases											9 293				9 293
	Other materials		37	305			580	140	30	126	700	780	756			3 454
	Contracted services		75	840		150					150	10				1 375
	Transfers and grants			2 596	1 980											4 576
	Other expenditure		6 543	5 032	690	19	415	181	13	2 282	2 546	2 376	2 085	2 130		24 311
	Loss on disposal of PPE															
	Total Expenditure		19 930	21 340	4 682	426	3 229	3 123	160	8 340	12 736	14 510	3 807	2 670	-	94 952
	Surplus/(Deficit)		(16 970)	35 293	19 949	(376)	(412)	(2 685)	(159)	(3 805)	(11 330)	(3 938)				15 566
	Transfers recognised - capital															
	Contributions recognised - capital															
	Contributed assets															
	Surplus/(Deficit) after capital transfers & contributions		(16 970)	35 293	19 949	(376)	(412)	(2 685)	(159)	(3 805)	(11 330)	(3 938)	-	-	-	15 566

EC138 Sakhisizwe - Supporting Table SA3 Supporting detail to 'Budgeted Financial Position'

Description	Ref	2010/2011	2011/2012	2012/2013	Current Year 2013/2014				2014/15 medium term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
R thousand											
ASSETS											
Call investment deposits											
Call deposits < 90 days		9 967	11 743	12 997	8 000	8 000	8 000	8 000	5 000	5 270	5 555
Other current investments > 90 days											
Total Call investment deposits	2	9 967	11 743	12 997	8 000	8 000	8 000	8 000	5 000	5 270	5 555
Consumer deposits											
Consumer deposits		15 800	49 087	55 343	58 608	58 608	58 608	58 608	61 890	65 232	68 755
Less: Provision for debt impairment		(14 181)	(45 713)	(49 703)	(49 703)	(49 703)	(49 703)	(49 703)	(52 487)	(55 321)	(58 308)
Total Consumer Deposits	2	1 618	3 374	5 640	8 905	8 905	8 905	8 905	9 403	9 911	10 446
Debt impairment provision											
Balance at the beginning of the year		11 922	15 800	-	-	-	-	-	-	-	-
Contributions to the provision		2 260	33 288	-	-	-	-	-	-	-	-
Bad debts written off		-	-	-	-	-	-	-	-	-	-
Balance at end of year		14 181	49 087	-	-	-	-	-	-	-	-
Property Plant & Equipment (PPE)											
PPE at cost/valuation (excl. finance leases)		103 540	120 411	135	143	143	143	143	151	159	168
Leases recognised as PPE											
Less: Accumulated depreciation		12 143	25 916	-	-	-	-	-	-	-	-
Total Property Plant & Equipment	2	91 397	94 494	135	143	143	143	143	151	159	168
LIABILITIES											
Current liabilities: Borrowings											
Short term loans (other than bank overdraft)		8 241	7 132	6 038	5 000	5 000	5 000	5 000	4 000	6 600	4 700
Current portion of long-term liabilities		-	-	-	-	-	-	-	-	-	-
Total Current Liabilities		8 241	7 132	6 038	5 000	5 000	5 000	5 000	4 000	6 600	4 700
Trade and other Payables											
Trade and other creditors		4 935	8 665	14 886	15 765	15 765	15 765	15 765	16 648	17 547	18 494
Unspent conditional transfers		4 456	8 378	2 647	2 803	2 803	2 803	2 803	2 960	3 120	3 288
VAT		-	-	-	-	-	-	-	-	-	-
Total Trade and other Payables	2	9 391	17 043	17 533	18 567	18 567	18 567	18 567	19 607	20 666	21 782
Non current Liabilities: Borrowings											
Borrowing		-	-	-	-	-	-	-	-	-	-
Finance leases (including PPP asset element)		-	2 203	2 488	2 635	2 635	2 635	2 635	2 783	2 933	3 091
Total non current Liabilities: Borrowings	4	-	2 203	2 488	2 635	2 635	2 635	2 635	2 783	2 933	3 091
Provisions: Non Current											
Retirement benefits		92	68	2 259	2 392	2 392	2 392	2 392	2 526	2 663	2 807
List other major provision items											
Refuse landfill site rehabilitation		2 112	2 323	1 660	1 758	1 758	1 758	1 758	1 856	1 957	2 062
Other		-	-	-	-	-	-	-	-	-	-
Total Provisions: Non Current		2 204	2 391	3 919	4 150	4 150	4 150	4 150	4 383	4 619	4 869
CHANGES IN NET ASSETS											
Accumulated Surplus & (Deficit):											
Accumulated Surplus & (Deficit): Opening Balance											
GRAP adjustments											
Restated balance		-	-	-	-	-	-	-	-	-	-
Surplus / (Deficit)		3 487	5 019	9 762	17 453	15 209	(14 374)	21 503	15 566	19 659	17 096
Appropriations to Reserves											
Transfers from Reserves											
Depreciation offsets											
Other adjustments											
Accumulated Surplus/(Deficit)	1	3 487	5 019	9 762	17 453	15 209	(14 374)	21 503	15 566	19 659	17 096
Reserves											
Housing Development Fund											
Capital replacement											
Capitalisation											
Government grant											
Donations and public contributions											
Self-insurance											
Other reserves (list)											
Revaluation											
Total Reserves	2	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	3 487	5 019	9 762	17 453	15 209	(14 374)	21 503	15 566	19 659	17 096

Total capital expenditure includes expenditure on nationally significant priorities:

Provision of basic services											
2010 World Cup											

EC138 Sakhisizwe - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)

Strategic Objective	Goal	Ref	2010/2011	2011/2012	2012/2013	Current Year 2013/2014			2014/15 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
R thousand											
Property rates			2 609	2 867	3 684	4 020	4 200	4 711	4 450	4 690	4 944
Property rates - penalties & collection charges			-	-	-	-	-	-	-	-	-
Service charges - electricity revenue			4 842	5 528	7 675	9 920	9 800	7 923	10 300	10 856	11 442
Service charges - water revenue			-	1 678	2 247	1 780	6 000	4 618	-	-	-
Service charges - sanitation revenue			-	1 149	1 797	1 220	2 200	3 362	-	-	-
Service charges - refuse revenue			1 648	1 443	2 478	2 600	3 100	2 822	3 285	3 462	3 649
Service charges - other			-	-	-	-	-	-	-	-	-
Rental of facilities and equipment			9	90	114	1 116	1 116	171	1 076	1 134	1 195
Interest earned - external investments			836	662	530	636	636	497	456	481	507
Interest earned - outstanding debtors			1 845	4 243	4 239	4 475	4 475	5 259	2 375	2 503	2 587
Dividends received			-	-	-	-	-	-	-	-	-
Fines			28	85	32	30	24	9	25	26	27
Licences and permits			-	-	-	-	-	-	-	-	-
Agency services			-	9 069	824	4 444	4 615	1 560	1 830	1 915	1 946
Transfers recognised - operational			34 682	36 609	39 475	46 752	47 652	49 241	54 757	62 654	62 788
Other revenue			3 013	3 277	12 120	17 179	17 629	14 596	10 255	12 223	13 323
Gains on disposal of PPE			10	10	10	10	10	119	119	-	-
Total Revenue (excluding capital transfers and contributions)		1	49 521	66 710	75 225	94 182	101 458	94 888	88 928	99 944	102 409

EC138 Sakhisizwe - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

Strategic Objective	Goal	Ref	2010/2011	2011/2012	2012/2013	Current Year 2013/2014			2014/15 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
R thousand											
Employee related costs			18 636	23 153	30 037	31 063	32 517	32 249	32 724	34 491	36 268
Remuneration of councillors			2 929	4 581	4 954	5 116	5 336	5 433	5 546	5 845	6 161
Debt impairment			1 686	5 869	6 804	5 546	11 110	25 769	4 180	4 406	4 644
Depreciation & asset impairment			3 673	9 318	9 451	4 604	4 639	10 907	9 097	9 588	10 092
Finance charges			1 064	1 246	952	733	733	662	397	418	441
Bulk purchases			5 050	7 019	6 039	9 400	8 600	6 322	9 293	9 795	10 324
Other materials			7 248	2 878	2 102	4 069	4 895	4 924	3 454	5 055	6 093
Contracted services			343	391	738	1 215	1 215	576	1 375	1 449	1 505
Transfers and grants			-	-	-	-	-	-	-	-	-
Other expenditure			15 314	20 329	26 825	30 749	32 970	39 005	28 887	26 457	27 604
Loss on disposal of PPE			-	-	-	-	-	(20)	-	-	-
		1	55 944	74 784	87 902	92 495	102 015	125 826	94 952	97 503	103 132

EC138 Sakhisizwe - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

Strategic Objective	Goal	Goal Code	Ref	2010/2011	2011/2012	2012/2013	Current Year 2013/2014			Budget Year 2014/15		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
R thousand												
EXUCUTIVE & COUNCIL		A		-	489	505	600	600	517	100	105	111
FINANCANCE & ADMIN		B		235	502	-	100	100	1 017	230	242	256
PLANNING & DEVELOPMENT		C		-	-	-	-	-	-	-	-	-
HOUSING		D		-	-	-	-	-	-	-	-	-
PUBLIC SAFETY		E		869	-	-	-	-	-	-	-	-
HEALTH		F		-	-	-	-	-	-	-	-	-
COMMUNITY SERVICES		G		602	93	5 364	-	2 791	840	4 037	-	-
SPORT & RECREATION		H		-	-	-	-	-	-	-	-	-
WASTE MANAGEMENT		I		-	2 323	3 161	-	3 650	3 868	222	-	-
ROAD TRANSPORT		J		17 537	13 394	6 833	15 816	9 375	10 995	12 342	17 228	17 830
ELECTRICITY		K		12	448	934	1 900	2 500	2 158	5 760	11	11
WATER		L		-	-	231	-	-	-	-	-	-
WASTE WATER MANAGEMENT		M		-	-	-	-	-	-	-	-	-
		N										
		O										
		P										
		Q										
			1	19 254	17 248	17 029	18 416	19 016	19 394	22 691	17 587	18 208

EC138 Sakhisizwe - Supporting Table SA15 Investment particulars by type

Investment type	Ref	2010/2011	2011/2012	2012/2013	Current Year 2013/2014			2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
R thousand										
Parent municipality										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank		9 967	11 743	12 997	8 000	8 000	8 000	5 000	5 270	5 555
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Municipal Bonds										
Municipality sub-total	1	9 967	11 743	12 997	8 000	8 000	8 000	5 000	5 270	5 555
Entities										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank										
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Entities sub-total		-	-	-	-	-	-	-	-	-
Consolidated total:		9 967	11 743	12 997	8 000	8 000	8 000	5 000	5 270	5 555

EC138 Sakhisizwe - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity Name of institution & investment ID	Ref 1	Period of Investment	Type of Investment	Expiry date of investment	Monetary value	Interest to be realised
		Yrs/Months			Rand thousand	
Parent municipality						
Call Investment		Call	Call Investment	Call	5 000	450
Municipality sub-total					5 000	450
Entities						
Entities sub-total					-	-
TOTAL INVESTMENTS AND INTEREST	1				5 000	450

EC138 Sakhisizwe - Supporting Table SA17 Borrowing

Borrowing - Categorized by type R thousand	Ref	2010/2011	2011/2012	2012/2013	Current Year 2013/2014			2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
Parent municipality										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)		8 241	7 132	6 038	5 000	5 000	5 000	4 000	6 600	4 700
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Municipality sub-total	1	8 241	7 132	6 038	5 000	5 000	5 000	4 000	6 600	4 700
Entities										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Borrowing	1	8 241	7 132	6 038	5 000	5 000	5 000	4 000	6 600	4 700

EC138 Sakhisizwe - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2010/2011	2011/2012	2012/2013	Current Year 2013/2014			2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		-	-	-	-	-	-	58 159	62 173	62 309
Local Government Equitable Share								49 625	59 556	59 591
Finance Management								1 600	1 650	1 700
Municipal Systems Improvement								934	967	1 018
Expanded Public Works Programme								1 000	-	-
Integrated National Electrification Programme								5 000	-	-
Other transfers/grants [insert description]										
Provincial Government:		-	-	-	-	-	-	486	481	479
Local Economic Development (LED) Capacity								117	112	110
Expanded Public Works Programme (EPWP)								-	-	-
Library Subsidies								369	369	369
Other transfers/grants [insert description]	0							-	-	-
District Municipality:		-	-	-	-	-	-	13 781	14 608	15 484
Water								9 031	10 200	10 800
Sewerage								4 750	4 408	4 684
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total Operating Transfers and Grants	5	-	-	-	-	-	-	72 426	77 262	78 272
Capital Transfers and Grants										
National Government:		-	-	-	-	-	-	17 464	18 124	18 757
Mig								17 464	18 124	18 757
Other capital transfers/grants [insert desc]										
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	5	-	-	-	-	-	-	17 464	18 124	18 757
TOTAL RECEIPTS OF TRANSFERS & GRANTS		-	-	-	-	-	-	89 890	95 386	97 029

EC138 Sakhisizwe - Supporting Table SA21 Transfers and grants made by the municipality

Description R thousand	Ref	2010/2011			2011/2012			2012/2013			Current Year 2013/2014			2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17						
Transfers to other municipalities																
<i>Insert description</i>	1															
TOTAL TRANSFERS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers to Entities/Other External Mechanisms																
<i>Insert description</i>	2															
TOTAL TRANSFERS TO ENTITIES/EMs'		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers to other Organs of State																
<i>Insert description</i>	3															
TOTAL TRANSFERS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grants to Organisations/ Groups of Individuals																
<i>Insert description</i>	4															
TOTAL GRANTS TO ORGANISATIONS/GROUPS OF INDIVIDUALS:		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL TRANSFERS AND GRANTS	5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

EC138 Sakhisizwe - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration R thousand	Ref	2010/2011	2011/2012	2012/2013	Current Year 2013/2014			2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
		A	B	C	D	E	F	G	H	I
Councillors (Political Office Bearers plus Other)										
Salary	1	2 023	3 242	3 553	3 696	3 696	3 696	4 057	4 276	4 507
Pension Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		113	52	67	121	121	121	108	114	120
Motor vehicle allowance		614	1 034	1 063	1 049	1 049	1 049	984	1 037	1 093
Cell phone allowance		155	215	229	251	251	251	397	418	441
Housing allowance		-	-	-	-	-	-	-	-	-
Other benefits or allowances		23	38	42	-	-	-	-	-	-
In-kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Councillors		2 929	4 581	4 954	5 116	5 116	5 116	5 546	5 845	6 161
% increase	4		56.4%	8.1%	3.3%	-	-	8.4%	5.4%	5.4%
Senior Managers of the Municipality										
Salary	2	2 798	3 598	3 300	4 295	4 295	4 295	5 881	6 199	6 534
Pension Contributions		218	227	241	309	309	309	453	477	503
Medical Aid Contributions		125	110	114	164	164	164	143	151	159
Motor vehicle allowance		468	468	316	576	576	576	264	278	293
Cell phone allowance		-	-	32	78	78	78	69	73	77
Housing allowance		82	82	82	82	82	82	82	86	91
Performance Bonus		-	(27)	1 660	670	670	670	646	681	718
Other benefits or allowances		43	51	549	9	9	9	37	39	41
In-kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		3 734	4 508	6 293	6 181	6 181	6 181	7 575	7 984	8 415
% increase	4		20.7%	39.6%	(1.8%)	-	-	22.6%	5.4%	5.4%
Other Municipal Staff										
Basic Salaries and Wages		9 766	13 568	17 506	19 438	19 438	19 438	19 602	20 661	21 716
Pension Contributions		1 298	1 661	1 980	2 459	2 459	2 459	2 403	2 533	2 661
Medical Aid Contributions		560	757	1 364	1 134	1 134	1 134	1 634	1 723	1 810
Motor vehicle allowance		19	21	25	17	17	17	17	17	18
Cell phone allowance		2	10	11	12	12	12	8	8	8
Housing allowance		-	-	-	-	-	-	-	-	-
Overtime		974	1 658	2 317	1 357	1 357	1 357	962	1 014	1 061
Performance Bonus		-	-	-	-	-	-	51	54	57
Other benefits or allowances		843	1 410	528	465	465	465	472	497	521
In-kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff		13 463	19 084	23 731	24 882	24 882	24 882	25 148	26 506	27 853
% increase	4		41.7%	24.4%	4.8%	-	-	1.1%	5.4%	5.1%
Total Parent Municipality		20 126	28 173	34 978	36 179	36 179	36 179	38 269	40 336	42 429
			40.0%	24.2%	3.4%	-	-	5.8%	5.4%	5.2%
Board Members of Entities										
Salary		-	-	-	-	-	-	-	-	-
Pension Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor vehicle allowance		-	-	-	-	-	-	-	-	-
Cell phone allowances		-	-	-	-	-	-	-	-	-
Housing allowance		-	-	-	-	-	-	-	-	-
Board Fees		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
In-kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Board Members of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
Senior Managers of Entities										
Salary		-	-	-	-	-	-	-	-	-
Pension Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor vehicle allowance		-	-	-	-	-	-	-	-	-
Cell phone allowances		-	-	-	-	-	-	-	-	-
Housing allowance		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Other benefits or allowances		-	-	-	-	-	-	-	-	-
In-kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
Other Staff of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor vehicle allowance		-	-	-	-	-	-	-	-	-
Cell phone allowances		-	-	-	-	-	-	-	-	-
Housing allowance		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Other benefits or allowances		-	-	-	-	-	-	-	-	-
In-kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		20 126	28 173	34 978	36 179	36 179	36 179	38 269	40 336	42 429
% increase	4		40.0%	24.2%	3.4%	-	-	5.8%	5.4%	5.2%
TOTAL MANAGERS AND STAFF	5	17 197	23 592	30 024	31 063	31 063	31 063	32 724	34 491	36 268

EC138 Sakhisizwe - Supporting Table SA23 Salaries, allowances & benefits (political office bearers/councillors/senior managers)

Disclosure of Salaries, Allowances & Benefits 1.	Ref	No. 10	Salary	Contrib. 1.	Allowances	Performance Bonuses	In-kind benefits 2.	Total Package 3.
Rand per annum								
Councillors	4							
Speaker	5		393 952		191 329			585 281
Chief Whip								-
Executive Mayor			719 038		41 820			760 858
Deputy Executive Mayor								-
Executive Committee			773 835		328 994			1 102 829
Total for all other councillors			1 677 286		718 596			2 395 882
Total Councillors	9	-	3 564 111	-	1 280 739			4 844 850
Senior Managers of the Municipality	6							
Municipal Manager (MM)			849 680	125 243	204 048	160 000		1 338 970
Chief Finance Officer			666 057	129 414	114 347	125 000		1 034 818
Manager - Community Services			791 177	1 785	45 955	115 000		953 917
Manager - Strategic Services			538 908	97 003	-	-		635 911
Manager - Technical Services			839 561	1 785	72 000	126 000		1 039 346
Manager - IPED			200 000	-	3 000	-		203 000
Manager - Corporate Services			792 535	1 785	72 000	120 000		986 320
<i>List of each official with packages >= senior manager</i>								
Communication Manager			-	-	-	-		-
								-
								-
Total Senior Managers of the Municipality	9	-	4 677 919	357 014	511 350	646 000	-	6 192 283
A Heading for Each Entity	7, 8							
List each member of board by designation								
Chief Executive Officer (CEO)								-
								-
Total for municipal entities	9	-	-	-	-	-	-	-
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION		-	8 242 030	357 014	1 792 089	646 000	-	11 037 133

EC138 Sakhisizwe - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers		2012/2013			Current Year 2013/2014			Budget Year 2014/15		
Number	Ref	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities										
Councillors (Political Office Bearers plus Other Councillors)		18		18	17		17	17		
Board Members of municipal entities	3									
Municipal employees										
Municipal Manager and Senior Managers	4									
	2	6		6	9		9	10		10
Other Managers	6	2		2	2		2	2		2
Professionals		1	-	1	1	-	1	1	-	1
<i>Finance</i>		1		1	1		1	1		1
<i>Spatial/town planning</i>										
<i>Information Technology</i>										
<i>Roads</i>										
<i>Electricity</i>										
<i>Water</i>										
<i>Sanitation</i>										
<i>Refuse</i>										
<i>Other</i>										
Technicians		5	5	-	6	6	-	6	6	-
<i>Finance</i>										
<i>Spatial/town planning</i>										
<i>Information Technology</i>		1	1		2	2		2	2	
<i>Roads</i>		2	2		2	2		2	2	
<i>Electricity</i>		2	2		2	2		2	2	
<i>Water</i>			-			-			-	
<i>Sanitation</i>			-			-			-	
<i>Refuse</i>			-			-			-	
<i>Other</i>		152	152		144	144		145	145	
Clerks (Clerical and administrative)		25	25		25	25		25	25	
Service and sales workers			-			-			-	
Skilled agricultural and fishery workers			-			-			-	
Craft and related trades			-			-			-	
Plant and Machine Operators		5	5		7	7		15	15	
Elementary Occupations										
TOTAL PERSONNEL NUMBERS		214	187	27	211	182	29	221	191	13
% increase			(12.6%)	(85.6%)	681.5%	574.1%	7.4%	662.1%	(13.6%)	(93.2%)
Total municipal employees headcount										
Finance personnel headcount	5									
Human Resources personnel headcount	7									

EC138 Sakhizwe - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	Ref	Budget Year 2014/15												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17	
Revenue By Source																	
Property rates		371	371	371	371	371	371	371	371	371	371	371	371	371	4 690	4 944	
Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		858	858	858	858	858	858	858	858	858	858	858	858	14 319	15 092	15 092	
Service charges - water revenue														1 076	1 134	1 195	
Service charges - sanitation revenue														456	481	507	
Service charges - refuse revenue		274	274	274	274	274	274	274	274	274	274	274	274	2 375	2 503	2 587	
Service charges - other														-	-	-	
Rental of facilities and equipment		90	90	90	90	90	90	90	90	90	90	90	90	25	26	27	
Interest earned - external investments		38	38	38	38	38	38	38	38	38	38	38	38	-	-	-	
Interest earned - outstanding debtors		198	198	198	198	198	198	198	198	198	198	198	198	1 830	1 915	1 946	
Dividends received														-	-	-	
Fines		2	2	2	2	2	2	2	2	2	2	2	2	54 757	62 654	62 788	
Licences and permits														21 568	17 218	17 819	
Agency services		152	152	152	152	152	152	152	152	152	152	152	152	10 255	12 223	13 323	
Transfers recognised - operational		26 747	94	94	463	24 166	94	104	24 176	104	104	104	104	119	125	125	
Other revenue		1 319	1 232	1 232	1 232	605	607	605	605	605	738	738	738	-	-	-	
Gains on disposal of PPE		10	10	10	10	10	10	10	10	10	10	10	10	-	-	-	
Total Revenue (excluding capital transfers and contributions)		30 059	3 319	3 319	3 688	26 764	2 696	2 692	26 774	2 835	2 835	2 835	2 835	110 518	117 287	120 353	
Expenditure By Type																	
Employee related costs		2 723	2 723	2 723	2 723	2 723	2 723	2 723	2 723	2 723	2 723	2 723	2 723	32 724	34 491	36 268	
Remuneration of councillors		462	462	462	462	462	462	462	462	462	462	462	462	5 845	5 845	6 161	
Debt impairment		348	348	348	348	348	348	348	348	348	348	348	348	4 406	4 406	4 644	
Depreciation & asset impairment		758	758	758	758	758	758	758	758	758	758	758	758	9 097	9 588	10 092	
Finance charges		33	33	33	33	33	33	33	33	33	33	33	33	397	418	441	
Bulk purchases		774	774	774	774	774	774	774	774	774	774	774	774	9 293	9 795	10 324	
Other materials		414	414	414	414	225	225	225	225	225	225	225	225	3 454	5 055	6 093	
Contracted services		116	116	116	116	114	114	114	114	114	114	114	114	1 375	1 449	1 505	
Transfers and grants		373	373	373	373	373	373	373	373	373	373	373	373	4 576	2 617	2 718	
Other expenditure		2 754	2 584	2 083	2 083	1 648	1 690	1 691	1 621	1 621	1 621	1 621	1 621	24 311	23 840	24 886	
Loss on disposal of PPE														-	-	-	
Total Expenditure		8 756	8 586	8 085	8 085	7 458	7 552	7 412	7 442	7 489	7 442	7 442	7 442	94 952	97 503	103 132	
Surplus/(Deficit)		21 303	(5 267)	(4 766)	(4 397)	19 306	(4 856)	(4 720)	19 332	(4 653)	(4 606)	(4 606)	(4 606)	15 566	19 784	17 221	
Transfers recognised - capital																	
Contributions recognised - capital																	
Contributed assets																	
Surplus/(Deficit) after capital transfers & contributions		21 303	(5 267)	(4 766)	(4 397)	19 306	(4 856)	(4 720)	19 332	(4 653)	(4 606)	(4 606)	(4 606)	15 566	19 784	17 221	
Taxation																	
Attributable to minorities																	
Share of surplus/ (deficit) of associate																	
Surplus/(Deficit)	1	21 303	(5 267)	(4 766)	(4 397)	19 306	(4 856)	(4 720)	19 332	(4 653)	(4 606)	(4 606)	(4 606)	15 566	19 784	17 221	

EC138 Sakhizwe - Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)

Description	Ref	Budget Year 2014/15												Medium Term Revenue and Expenditure Framework						
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17				
Revenue by Vote		987	-	-	-	987	-	-	-	-	-	-	-	987	-	-	-	2 960	3 091	3 228
Vote1 - Executive & Council		18 751	615	615	615	16 170	617	615	615	16 170	615	615	615	16 170	615	615	615	56 633	66 852	67 158
Vote2 - Finance & Administration		7 696	166	166	166	7 696	166	166	166	7 706	176	176	176	7 706	176	176	176	24 631	18 236	18 867
Vote3 - Planning & Development		4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	50	53	56
Vote4 - Housing		235	235	235	235	235	235	235	235	235	235	235	235	235	235	235	235	2 817	2 969	3 129
Vote5 - Public Safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote6 - Health		6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	438	441	445
Vote7 - Community Services		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	1
Vote8 - Sport & Recreation		378	378	378	378	378	378	378	378	378	378	378	378	378	378	378	378	4 536	4 780	5 039
Vote9 - Waste Management		84	84	84	84	84	84	84	84	84	84	84	84	84	84	84	84	1 406	1 482	1 562
Vote10 - Road Transport		881	881	881	881	881	881	881	881	881	881	881	881	881	881	881	881	10 572	11 142	11 744
Vote11 - Electricity		762	719	719	719	719	719	719	719	719	719	719	719	719	719	719	719	3 807	5 416	6 016
Vote12 - Water		275	231	231	231	212	215	212	212	212	212	212	212	212	212	212	212	2 670	2 825	3 109
Vote13 - Waste Water Management																				
Example 14 - Vote14																				
Example 15 - Vote15																				
Total Revenue by Vote		30 059	3 319	3 319	3 688	26 764	2 696	2 692	2 692	26 774	2 835	2 835	2 835	2 835	2 835	2 835	2 835	110 518	117 287	120 353
Expenditure by Vote to be appropriated																				
Vote1 - Executive & Council		1 525	1 995	1 494	1 494	1 494	1 494	1 440	1 440	1 460	1 460	1 460	1 460	1 460	1 460	1 460	1 460	19 930	19 222	20 259
Vote2 - Finance & Administration		2 049	1 744	1 744	1 744	1 744	1 807	1 744	1 744	1 744	1 744	1 744	1 744	1 744	1 744	1 744	1 744	21 340	22 373	23 519
Vote3 - Planning & Development		407	384	384	384	384	384	384	384	394	394	394	394	394	394	394	394	4 682	2 648	3 002
Vote4 - Housing		35	35	35	35	35	38	35	35	35	35	35	35	35	35	35	35	426	449	474
Vote5 - Public Safety		290	267	267	267	267	267	267	267	267	267	267	267	267	267	267	267	3 229	3 403	3 587
Vote6 - Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote7 - Community Services		253	253	253	253	253	264	253	253	253	253	253	253	253	253	253	253	3 123	3 291	3 455
Vote8 - Sport & Recreation		12	12	12	12	12	12	14	14	14	14	14	14	14	14	14	14	160	168	177
Vote9 - Waste Management		756	688	688	688	688	702	688	688	688	688	688	688	688	688	688	688	8 340	8 791	9 265
Vote10 - Road Transport		1 123	1 056	1 056	1 056	1 056	1 056	1 056	1 056	1 056	1 056	1 056	1 056	1 056	1 056	1 056	1 056	12 736	13 424	14 149
Vote11 - Electricity		1 268	1 201	1 201	1 201	1 201	1 201	1 201	1 201	1 201	1 201	1 201	1 201	1 201	1 201	1 201	1 201	14 510	15 293	16 119
Vote12 - Water		762	719	719	719	719	719	719	719	719	719	719	719	719	719	719	719	3 807	5 416	6 016
Vote13 - Waste Water Management		275	231	231	231	212	215	212	212	212	212	212	212	212	212	212	212	2 670	2 825	3 109
Example 14 - Vote14																				
Example 15 - Vote15																				
Total Expenditure by Vote		8 756	8 586	8 085	8 085	7 458	7 552	7 412	7 412	7 442	7 489	7 442	7 442	7 442	7 442	7 442	7 442	94 952	97 503	103 132
Surplus/(Deficit) before assoc.		21 303	(5 267)	(4 766)	(4 397)	19 306	(4 856)	(4 720)	(4 720)	19 332	(4 653)	(4 606)	(4 606)	(4 606)	(4 606)	(4 606)	(4 606)	15 566	19 784	17 221
Taxation																				
Attributable to minorities																				
Share of surplus/(deficit) of associate																				
Surplus (Deficit)	1	21 303	(5 267)	(4 766)	(4 397)	19 306	(4 856)	(4 720)	(4 720)	19 332	(4 653)	(4 606)	(4 606)	(4 606)	(4 606)	(4 606)	(4 606)	15 566	19 784	17 221

EC138 Sakhisizwe - Supporting Table SA27 Budgeted monthly revenue and expenditure (standard classification)

Description	Ref	Budget Year 2014/15												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17	
Revenue - Standard																	
Governance and administration																	
Executive and council	19 738	615	615	615	615	17 157	615	615	17 157	615	615	615	615	615	59 593	69 943	70 386
Budget and treasury office	987	-	-	-	-	987	-	-	987	-	-	-	-	-	2 960	3 091	3 228
Corporate services	18 750	614	614	614	614	16 169	615	614	16 169	614	614	614	614	539	66 773	67 075	
Community and public safety	1	1	1	1	1	1	1	1	1	1	1	1	1	76	90	79	
Community and social services	245	245	245	245	245	245	245	245	245	245	245	245	245	245	3 305	3 464	3 631
Sport and recreation	6	6	6	375	6	6	6	6	6	6	6	6	6	6	438	441	445
Public safety	0	0	0	0	0	0	0	0	0	0	0	0	0	(0)	-	-	-
Housing	235	235	235	235	235	235	235	235	235	235	235	235	235	235	2 817	2 969	3 129
Health	4	4	4	4	4	4	4	4	4	4	4	4	4	4	50	53	56
Economic and environmental services																	
Planning and development	7 780	250	250	250	250	7 780	250	250	7 780	250	250	250	250	250	26 037	19 718	20 429
Road transport	7 696	166	166	166	166	7 696	166	166	7 706	176	176	176	176	176	24 631	18 236	18 867
Environmental protection	84	84	84	84	84	84	84	84	84	84	217	217	217	217	1 406	1 482	1 562
Trading services																	
Electricity	2 296	2 209	2 209	2 209	1 582	1 582	1 582	1 582	1 582	1 582	1 582	1 582	1 582	1 582	21 583	24 163	25 908
Water	881	881	881	881	881	881	881	881	881	881	881	881	881	881	10 572	11 142	11 744
Waste water management	762	719	719	719	111	111	111	111	111	111	111	111	111	111	-	-	-
Waste management	275	231	231	231	212	212	212	212	212	212	212	212	212	212	-	-	-
Other																	
Waste management	378	378	378	378	378	378	378	378	378	378	378	378	378	378	4 536	4 780	5 039
Total Revenue - Standard	30 059	3 319	3 319	3 688	26 764	2 696	2 692	2 692	26 774	2 835	2 835	2 835	2 835	2 835	110 518	117 287	120 353
Expenditure - Standard																	
Governance and administration																	
Executive and council	3 574	3 738	3 238	3 238	3 238	3 301	3 184	3 204	3 204	3 204	3 251	3 204	3 204	2 581	39 153	41 205	
Budget and treasury office	1 525	1 995	1 494	1 494	1 494	1 494	1 440	1 460	1 460	1 460	1 460	1 460	1 460	(1 375)	15 402	15 228	
Corporate services	1 456	1 161	1 161	1 161	1 161	1 182	1 161	1 161	1 161	1 161	1 208	1 161	1 161	(354)	12 782	13 369	
Community and public safety																	
Community and social services	591	568	568	568	568	582	570	640	570	570	570	570	570	1 564	7 922	8 798	
Sport and recreation	253	253	253	253	253	264	253	323	253	253	253	253	253	1 247	4 117	4 559	
Public safety	12	12	12	12	12	12	14	14	14	14	14	14	14	14	160	168	
Housing	290	267	267	267	267	267	267	267	267	267	267	267	267	267	3 229	3 403	
Health	35	35	35	35	35	38	35	35	35	35	35	35	35	35	426	449	
Economic and environmental services																	
Planning and development	1 530	1 440	1 440	1 440	1 440	1 440	1 440	1 450	1 450	1 450	1 450	1 450	1 450	2 772	17 666	18 620	
Road transport	407	384	384	384	384	384	384	394	394	394	394	394	394	1 716	4 241	4 471	
Environmental protection	1 123	1 056	1 056	1 056	1 056	1 056	1 056	1 056	1 056	1 056	1 056	1 056	1 056	12 736	13 424	14 149	
Trading services																	
Electricity	3 061	2 839	2 839	2 839	2 212	2 229	2 218	2 218	2 218	2 218	2 218	2 218	2 218	2 218	29 327	32 324	34 510
Water	1 268	1 201	1 201	1 201	1 201	1 201	1 201	1 207	1 207	1 207	1 207	1 207	1 207	1 207	14 510	15 293	
Waste water management	762	719	719	719	111	111	111	111	111	111	111	111	111	(3 696)	-	-	
Waste management	275	231	231	231	212	212	212	212	212	212	212	212	212	(2 457)	-	-	
Other																	
Waste management	756	688	688	688	688	702	688	688	688	688	688	688	688	688	8 340	8 791	9 265
Total Expenditure - Standard	8 756	8 586	8 085	8 085	7 458	7 552	7 412	7 512	7 442	7 442	7 489	7 442	7 442	9 135	94 952	103 132	
Surplus/(Deficit) before assoc.	21 303	(5 267)	(4 766)	(4 397)	19 306	(4 856)	(4 720)	(4 810)	19 332	(4 653)	(4 606)	(4 606)	(4 606)	(6 299)	15 566	19 784	
Share of surplus/ (deficit) of associate																	
Surplus/(Deficit)	21 303	(5 267)	(4 766)	(4 397)	19 306	(4 856)	(4 720)	(4 810)	19 332	(4 653)	(4 606)	(4 606)	(4 606)	(6 299)	15 566	19 784	17 221

EC138 Sakhizwe - Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)

Description	Ref	Budget Year 2014/15												Medium Term Revenue and Expenditure Framework				
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17		
Multi-year expenditure to be appropriated	1	18	9	-	-	-	-	-	-	-	-	-	-	-	73	100	105	111
Vote1 - Executive & Council		41	21	-	-	-	-	-	-	-	-	-	-	-	167	230	242	256
Vote2 - Finance & Administration		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote3 - Planning & Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote4 - Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote5 - Public Safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote6 - Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote7 - Community Services		-	-	-	-	-	-	-	-	-	158	-	-	-	3 721	4 037	-	-
Vote8 - Sport & Recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote9 - Waste Management		-	-	-	-	-	-	-	-	-	-	-	-	-	222	222	-	-
Vote10 - Road Transport		2 922	1 486	-	1 028	1 028	-	-	-	-	-	-	-	-	5 879	12 342	17 228	17 830
Vote11 - Electricity		2	1	-	-	-	-	-	-	-	-	-	-	-	4 799	5 760	11	11
Vote12 - Water		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote13 - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Example 14 - Vote14		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Example 15 - Vote15		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	2	2 983	1 517	-	1 028	1 028	158	637	479	-	-	-	-	-	14 861	22 691	17 587	18 208
Single-year expenditure to be appropriated		8	8	8	8	8	8	8	8	8	8	8	8	8	8	100	105	111
Vote1 - Executive & Council		8	8	8	8	8	8	8	8	8	8	8	8	8	8	100	105	111
Vote2 - Finance & Administration		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote3 - Planning & Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote4 - Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote5 - Public Safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote6 - Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote7 - Community Services		336	336	336	336	336	336	336	336	336	336	336	336	336	336	4 037	-	-
Vote8 - Sport & Recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote9 - Waste Management		18	18	18	18	18	18	18	18	18	18	18	18	18	18	222	222	-
Vote10 - Road Transport		1 029	1 029	1 029	1 029	1 029	1 029	1 029	1 029	1 029	1 029	1 029	1 029	1 029	1 029	12 342	17 228	17 830
Vote11 - Electricity		480	480	480	480	480	480	480	480	480	480	480	480	480	480	5 760	11	11
Vote12 - Water		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote13 - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Example 14 - Vote14		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Example 15 - Vote15		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	2	1 880	1 880	1 880	1 880	1 880	1 880	1 880	1 906	1 906	1 906	1 906	1 906	1 906	1 906	22 691	17 587	18 208
Total Capital Expenditure	2	4 863	3 397	1 880	2 908	2 908	2 038	2 517	2 385	1 906	1 906	1 906	1 906	1 906	16 767	45 382	35 173	36 416

EC138 Sakhisizwe - Supporting Table SA29 Budgeted monthly capital expenditure (standard classification)

Description	Ref	Budget Year 2014/15												Medium Term Revenue and Expenditure Framework				
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year+2 2016/17		
Capital Expenditure - Standard	1																	
Governance and administration																		
Executive and council		17	17	17	17	17	17	17	17	17	17	17	43	43	43	330	348	367
Budget and treasury office		8	8	8	8	8	8	8	8	8	8	8	8	8	8	100	105	111
Corporate services		8	8	8	8	8	8	8	8	8	8	8	34	34	34	230	242	256
Community and public safety																		
Community and social services		336	336	336	336	336	336	336	336	336	336	336	336	336	336	4 037	-	-
Sport and recreation		336	336	336	336	336	336	336	336	336	336	336	336	336	336	4 037	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		1 029	1 029	1 029	1 029	1 029	1 029	1 029	1 029	1 029	1 029	1 029	1 029	1 029	1 029	12 342	17 228	17 830
Planning and development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road transport		1 029	1 029	1 029	1 029	1 029	1 029	1 029	1 029	1 029	1 029	1 029	1 029	1 029	1 029	12 342	17 228	17 830
Environmental protection																		
Trading services		498	498	498	498	498	498	498	498	498	498	498	498	498	498	5 982	11	11
Electricity		480	480	480	480	480	480	480	480	480	480	480	480	480	480	5 760	11	11
Water		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		18	18	18	18	18	18	18	18	18	18	18	18	18	18	222	-	-
Other																		
Total Capital Expenditure - Standard	2	1 880	1 880	1 880	1 880	1 880	1 880	1 880	1 880	1 880	1 880	1 880	1 906	1 906	1 906	22 691	17 587	18 208

EC138 Sakhiszwe - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2014/15												Medium Term Revenue and Expenditure Framework			
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17	
Cash Receipts By Source																
Property rates	371	371	371	371	371	371	371	371	371	371	371	371	4 450	4 690	4 944	
Property rates - penalties & collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue	858	858	858	858	858	858	858	858	858	858	858	858	10 300	10 856	11 442	
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - refuse revenue	274	274	274	274	274	274	274	274	274	274	274	274	3 285	3 462	3 649	
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment	90	90	90	90	90	90	90	90	90	90	90	90	1 076	1 134	1 195	
Interest earned - external investments	38	38	38	38	38	38	38	38	38	38	38	38	456	481	507	
Interest earned - outstanding debtors	198	198	198	198	198	198	198	198	198	198	198	198	2 375	2 503	2 587	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines	2	2	2	2	2	2	2	2	2	2	2	2	25	26	27	
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Agency services	152	152	152	152	152	154	152	152	152	152	152	152	1 830	1 915	1 946	
Transfer receipts - operational	19 550	94	94	463	16 969	94	94	104	16 979	104	104	104	54 757	62 654	62 788	
Other revenue	1 319	1 232	1 232	1 232	605	607	605	605	605	738	738	738	10 255	12 223	13 323	
Cash Receipts by Source	22 852	3 309	3 309	3 678	19 557	2 686	2 682	2 692	19 567	2 825	2 825	2 825	88 809	99 944	102 409	
Other Cash Flows by Source																
Transfer receipts - capital	7 197	-	-	-	7 197	-	-	-	7 197	-	-	-	21 591	17 218	17 819	
Contributions recognised - capital & Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Cash Receipts by Source	30 049	3 309	3 309	3 678	26 754	2 686	2 682	2 692	26 764	2 825	2 825	2 825	110 399	117 162	120 228	

MONTHLY CASH FLOWS	Budget Year 2014/15												Medium Term Revenue and Expenditure Framework		
	R thousand												Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
Cash Payments by Type															
Employee related costs	2 723	2 723	2 723	2 723	2 723	2 774	2 723	2 723	2 723	2 723	2 723	2 723	32 724	34 491	36 268
Remuneration of councillors	462	462	462	462	462	462	462	462	462	462	462	462	5 546	5 845	6 161
Collection costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Electricity	774	774	774	774	774	774	774	774	774	774	774	774	9 293	9 795	10 324
Bulk purchases - Water & Sewer															
Other materials	414	414	414	414	225	225	225	225	225	225	225	225	3 454	5 055	6 093
Contracted services	116	116	116	116	114	114	114	114	114	114	114	114	1 375	1 449	1 505
Grants and subsidies paid - other municipalities															
Grants and subsidies paid - other	373	373	373	373	373	373	373	383	430	383	383	4 576	2 617	2 718	
General expenses	2 754	2 584	2 083	2 083	1 648	1 690	1 601	1 691	1 621	1 621	3 314	24 311	23 840	24 886	
Cash Payments by Type	7 616	7 446	6 946	6 946	6 319	6 412	6 272	6 372	6 349	6 302	7 995	81 279	83 091	87 955	
Other Cash Flows/Payments by Type															
Capital assets	1 880	1 880	1 880	1 880	1 880	1 880	1 880	1 906	1 906	1 906	1 906	22 691	17 587	18 208	
Repayment of borrowing	275	275	275	275	275	275	275	275	275	275	671	3 693	4 310	4 983	
Other Cash Flows/Payments															
Total Cash Payments by Type	9 771	9 601	9 100	9 100	8 473	8 567	8 427	8 553	8 530	8 483	10 573	107 662	104 988	111 147	
NET INCREASE/(DECREASE) IN CASH HELD	20 278	(6 292)	(5 791)	(5 422)	18 281	(5 881)	(5 745)	(5 861)	(5 705)	(5 658)	(7 747)	2 737	12 174	9 081	
Cash/cash equivalents at the month/year begin:	5 000	25 278	18 986	13 195	7 772	26 053	20 171	14 427	26 847	21 142	15 484	5 000	7 737	19 911	
Cash/cash equivalents at the month/year end:	25 278	18 986	13 195	7 772	26 053	20 171	14 427	8 566	26 847	15 484	7 737	7 737	19 911	28 993	

EC138 Sakhisizwe - Supporting Table SA34a Capital expenditure on new assets by asset class

Description R thousand	Ref	2010/2011	2011/2012	2012/2013	Current Year 2013/2014			2014/15 medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		17 548	16 165	11 160	17 716	15 525	17 020	18 082	17 239	17 841
Infrastructure - Road transport		17 537	13 394	6 833	15 816	9 375	10 995	12 332	17 228	17 830
Roads, Pavements & Bridges		17 537	13 394	6 833	15 816	9 375	10 995	12 332	17 228	17 830
Storm water										
Infrastructure - Electricity		12	448	934	1 900	2 500	2 158	5 750	11	11
Generation										
Transmission & Reticulation		12	448	934	1 900	2 500	2 158	5 750	11	11
Street Lighting										
Infrastructure - Water		-	-	231	-	-	-	-	-	-
Dams & Reservoirs										
Water purification										
Reticulation		-	-	231	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Sewerage purification		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	2 323	3 161	-	3 650	3 868	-	-	-
Waste Management		-	2 323	3 161	-	3 650	3 868	-	-	-
Transportation										
Gas										
Other										
Community		1 471	93	5 364	-	2 791	840	4 037	-	-
Parks & gardens										
Sportsfields & stadia										
Swimming pools		-	-	-	-	-	-	-	-	-
Community halls		602	93	5 364	-	2 791	840	4 037	-	-
Libraries										
Recreational facilities										
Fire, safety & emergency										
Security and policing										
Buses										
Clinics										
Museums & Art Galleries										
Cemeteries										
Social rental housing										
Other		869	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Buildings										
Other										
Investment properties		-	-	-	-	-	-	-	-	-
Housing development										
Other										
Other assets		235	990	505	700	700	1 533	350	348	367
General vehicles										
Specialised vehicles										
Plant & equipment							150			
Computers - hardware/equipment										
Furniture and other office equipment		235	990	505	700	700	1 533	200	348	367
Abattoirs										
Markets										
Civic Land and Buildings										
Other Buildings										
Other Land										
Surplus Assets - (Investment or Inventory)										
Other										
Agricultural assets		-	-	-	-	-	-	-	-	-
List sub-class										
Biological assets		-	-	-	-	-	-	-	-	-
List sub-class										
Intangibles		-	-	-	-	-	-	-	-	-
Computers - software & programming										
Other (list sub-class)										
Total Capital Expenditure on new assets	1	19 254	17 248	17 029	18 416	19 016	19 394	22 469	17 587	18 208
Specialised vehicles		-	-	-	-	-	-	-	-	-
Refuse										
Fire										
Conservancy										
Ambulances										

EC138 Sakhisizwe - Supporting Table SA34c Repairs and maintenance expenditure by asset class

Description	Ref	2010/2011	2011/2012	2012/2013	Current Year 2013/2014			2014/15 medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		2 200	2 525	1 789	3 601	4 387	4 621	2 362	3 904	4 880
Infrastructure - Road transport		1 880	575	381	1 200	1 200	549	700	738	778
Roads, Pavements & Bridges		1 880	575	381	1 200	1 200	549	700	738	778
Storm water										
Infrastructure - Electricity		188	157	192	480	480	416	780	822	867
Generation										
Transmission & Reticulation		188	157	192	480	480	416	780	822	867
Street Lighting										
Infrastructure - Water		-	1 554	899	965	2 051	3 267	756	2 200	2 800
Dams & Reservoirs										
Water purification										
Reticulation		-	1 554	899	965	2 051	3 267	756	2 200	2 800
Infrastructure - Sanitation		-	36	191	830	530	261	-	11	296
Reticulation		-	36	191	830	530	261	-	11	296
Sewerage purification										
Infrastructure - Other		132	204	126	126	126	129	126	133	140
Waste Management		132	204	126	126	126	129	126	133	140
Transportation										
Gas										
Other										
Community		11	2	25	30	30	18	130	137	144
Parks & gardens		1	-	8	10	10	2	10	11	11
Sportsfields & stadia		2	-	15	20	20	15	20	21	22
Swimming pools										
Community halls		9	2	3	-	-	-	100	105	111
Libraries										
Recreational facilities										
Fire, safety & emergency										
Security and policing										
Buses										
Clinics										
Museums & Art Galleries										
Cemeteries										
Social rental housing										
Other										
Heritage assets		2 134	4 864	53	50	50	50	50	53	55
Buildings		2 134	4 864	53	50	50	50	50	53	55
Other										
Investment properties		-	-	-	-	-	-	-	-	-
Housing development										
Other										
Other assets		146	299	288	381	421	235	855	901	950
General vehicles		86	175	169	176	176	81	610	643	678
Specialised vehicles										
Plant & equipment										
Computers - hardware/equipment		0	9	33	25	25	-	25	26	28
Furniture and other office equipment		57	109	57	140	180	144	180	190	200
Abattoirs										
Markets										
Civic Land and Buildings										
Other Buildings										
Other Land		3	6	30	40	40	10	40	42	44
Surplus Assets - (Investment or Inventory)										
Other										
Agricultural assets		-	-	-	-	-	-	-	-	-
List sub-class										
Biological assets		-	-	-	-	-	-	-	-	-
List sub-class										
Intangibles		-	-	-	-	-	-	-	-	-
Computers - software & programming										
Other (list sub-class)										
Total Repairs and Maintenance Expenditure	1	4 491	7 690	2 155	4 062	4 888	4 923	3 397	4 995	6 030
Specialised vehicles		-	-	-	-	-	-	-	-	-
Refuse										
Fire										
Conservancy										
Ambulances										

EC138 Sakhisizwe - Supporting Table SA37 Projects delayed from previous financial year/s

Municipal Vote/Capital project R thousand	Project name	Project number	Asset Class 3. Examples Infrastructure - Other	Asset Sub-Class 3. Examples Waste Management	Current Year 2013/2014		2014/15 Medium Term Revenue & Expenditure Framework		
					Original Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
Parent municipality: List all capital projects grouped by Municipal Vote					Previous target year to complete				
Mig Projects					Year				
Entities: List all capital projects grouped by Municipal Entity									
Entity Name Project name									

SAKHISIZWE MUNICIPALITY
BUDGET 2014 - 2015
TARIFFS & CHARGES - ELECTRICITY

Description	2014/2015	2013/2014
<u>Domestic Conventional</u>		
Energy Charge - per Unit (c/kWh) consumed		
Block 1 - 0 - 50 kWh	0.7100	0.6600
Block 2 - 51 - 350 kWh	0.9100	0.8500
Block 3 - 351 - 600 kWh	1.1900	1.1100
Block 4 - > 600	1.4300	1.3300
<u>Domestic Prepaid</u>		
Energy Charge - per Unit (c/kWh) consumed		
Block 1 - 0 - 50 kWh	0.7100	0.66
Block 2 - 51 - 350 kWh	0.9100	0.85
Block 3 - 351 - 600 kWh	1.1900	1.11
Block 4 - > 600	1.4300	1.33
<u>Commercial Tariffs - Small Users 0-59 Amps (Conventional)</u>		
Basic / Availability Charge - per month	212.92	190.11
Energy Charge - per Unit (Kwh) consumed	0.8512	0.76
<u>Commercial Tariffs - Small Users 0-59 Amps (Prepaid)</u>		
Basic / Availability Charge - per month	212.92	190.11
Energy Charge - per Unit (Kwh) consumed	0.8512	0.76
<u>Commercial Tariffs - Medium Users 60-100 Amps (Conventional)</u>		
Basic / Availability Charge - per month	346.30	309.20
Energy Charge - per Unit (Kwh) consumed	1.1312	1.00
<u>Commercial Tariffs - Medium Users 60-100 Amps (Prepaid)</u>		
Basic / Availability Charge - per month	346.30	309.20
Energy Charge - per Unit (Kwh) consumed	1.1312	1.00
<u>Industrial Large Power Users 0-15 Amp</u>		
Basic / Availability Charge - per month	770.53	717.51
Energy Charge - c/kWh	0.8500	0.7785
Demand Charge: /kVa	79.6100	74.1300
<u>Industrial Large Power Users 16-30 Amp</u>		
Basic / Availability Charge - per month	770.53	717.51
Energy Charge - c/kWh	0.8500	77.85
Demand Charge: /kVa	89.90	83.7100
<u>Industrial Large Power Users > 100 Amp</u>		
Basic / Availability Charge - per month	770.53	717.5100
Energy Charge - c/kWh	0.8500	77.8500
Demand Charge: /kVa	110.00	102.4300
<u>Consumer Deposits (to be paid prior connection)</u>		
Domestic / Residential	1 124.11	1 060.48
Businesses / Commercial (Small): 0 - 59 Amp	1 405.14	1 325.60
Businesses / Commercial (Medium): 60 - 100 Amp	1 966.30	1 855.00
Businesses / Commercial (Large): 100 + Amp	2 810.27	2 651.20
<u>Availability Fees</u>		
Electricity	5.24	4.94
<u>Other</u>		
New Connection (to be paid in Advance) - Material & Labour plus	30%	30%
Re-connecting existing connection	220.00	200.00
Re-connecting (after default / disconnection) - 1st Offence	2 000.00	1 750.00
2nd	5 000.00	4 400.00
3rd	5 650.00	5 000.00
4th Criminal Charge - Permanently disconnect	6 780.00	6 000.00
Test Meter (Not Refundable)	120.00	100.00
Increase %	9.70%	11.03%
Standard Interest + 1.00% would be charged on all late payments		
Implementation subject to NER approval		
Tariffs are applicable throughout SAKHISIZWE Municipality unless indicated otherwise		
All Tariffs excludes VAT.		

SAKHISIZWE MUNICIPALITY

BUDGET 2014 - 2015

TARIFFS & CHARGES - ASSESSMENT RATES

Description	2014/2015 Cent	2013/2014 Cent
On total value of property	0.00371	0.0035
<u>Differential Rating</u> Different rates shall be applied to different category of property. The choice of rate shall take into consideration socio economic objectives of the municipality. Rates shall be charged at the following ratios:		
Special Residential: Ratio 1.0	0.003710	0.0035
General Residential: Ratio 1.0	0.003710	0.0035
Industrial: Ration 1.5	0.005565	0.00525
Agricultural land for Farming: Ratio 0.25	0.000928	0.000875
Agricultural land for Eco-Tourism: Ration 0.25	0.000928	0.000875
Agricultural land for Trading: Ration 0.25	0.000928	0.000875
Business: Ratio 1.5	0.005565	0.00525
Government Property use by local people only: Ratio 1.5	0.005565	0.00525
Government Property serving communities in Sakhisizwe and neighbouring municipalities: Ratio 1.5	0.005565	0.00525
Government Properties that serves national interest Ratio 1.5	0.005565	0.00525
Increase % Standard Interest rate + 1% would be charged on all late payments. Tariffs are applicable throughout SAKHISIZWE Municipality unless indicated otherwise The tariff is cents in the rand	6.00	6.00

SAKHISIZWE MUNICIPALITY

BUDGET 2014 - 2015

TARIFFS & CHARGES - REFUSE REMOVAL

Description	2014/2015	2013/2014
<u>Domestic Consumers</u>		
Per month for one removal per week	56.26	53.08
Additional removal	56.21	53.02
<u>Commercial Consumers Small / Medium</u>		
Per month for two removal per week	115.73	109.18
Additional removal (per load or part thereof)	140.51	132.56
<u>Commercial Consumers Large</u>		
Per month for two removals per week	281.03	265.12
Additional removal (per load or part thereof)	281.03	265.12
<u>Government Departments (Schools, Hostels, SAPS, Prison, Hospitals, etc.</u>		
Per month for two removals per week	562.05	530.24
Additional removal (per load or part thereof)	140.51	132.56
<u>Garden Refuse</u>		
Per load (to be paid in advance)	140.51	132.56
<u>Building Rubble</u>		
Per load (to be paid in advance)	168.62	159.07
<u>Cleaning of Erven</u>	163.84	154.57
<u>Cutting / Cleaning of pavement per erven</u>	40.26	37.98
Increase %	6.00	6%
All tariffs exclude VAT		
Standard Interest rate + 1% would be charged on all late payments.		
Tariffs are applicable throughout SAKHISIZWE Municipality unless indicated otherwise		

SAKHISIZWE MUNICIPALITY

BUDGET 2014 - 2015

TARIFFS & CHARGES - TECHNICAL & ENGINEERING SERVICES

Description	2014/2015	2013/2014
<u>Building Plans</u>		
<u>Application for approval of building plans (Per square meter)</u>		
First 100 s/m	6.63	6.25
100 + s/m	1.99	1.88
<u>Hiring of Plant & Equipment (All rates per Hour)</u>		
Grader	562.05	530.24
TLB	421.54	397.68
Tractor with trailer	421.54	397.68
Bush Cutter	421.54	397.68
Grader for funeral	281.03	265.12
Roller	127.20	
Excavator	730.34	
Weed Eater	53.00	
<i>All Rates for Plant & Equipment are per hour or part thereof. All Rates exclude VAT. Rates include Operator</i>		
Crusher Material per cubic meter + Vat	210.00	
Crusher Material Dust per cubic meter + Vat	240.00	
<u>Town Planning</u>		
Re-Zoning	2 007.34	1 893.72
Sub-Division	2 007.34	1 893.72
Re-Zoning and Subdivision	3 345.56	3 156.19
Re-Zoning and Consolidation	3 345.56	3 156.19
Consolidation	2 007.34	1 893.72
Erf / Site Queries	70.26	66.28
Cell Phone Masts	6 691.13	6 312.38
<u>Building Plan / Land Development Process</u>		
Residential Sites - Ress less than 200 square meters	1 770.47	1 670.26
Residential Sites - Ress more than 200 square meters	2 007.34	1 893.72
Business Sites - Building covering less than 200 s.q.m	3 345.56	3 156.19
Business Sites - Building covering more than 200 s.q.m	4 014.68	3 787.43
Underground Tanks - Any size	6 691.13	6 312.38
Major Shopping Complex - Charge per s.q.m.	12.04	11.36
Outbuildings - Any size	1 770.47	1 670.26
Zoning Certificate	100.00	
<u>Other</u>		
Request Street Light - Actual Material & Labour Cost		
<u>Driveway</u>		
Request - Actual & Labour Cost plus	30%	30%
<u>Document Copies</u>		
A4	10.00	6.00
A3	13.00	8.00
<u>Plans & Maps</u>		
Actual Cost plus	30%	30%

SAKHISIZWE MUNICIPALITY

BUDGET 2014 - 2015

TARIFFS & CHARGES - COMMUNITY & SOCIAL SERVICES

Description	2014/2015	2013/2014
<u>POUND</u>		
<u>Rate of Compensation</u>		
For all animals delivered to the pound, whether on or more, per kilometre or portion of a kilometre	15.00	15.00
<u>Trespass on cultivated land</u>		
Horses, donkeys, cattle, ostriches, pigs per head (If land enclosed with sufficient fence)	35.00	35.00
(If land not so enclosed with sufficient fence)	15.00	15.00
Goats and sheep per head (If land enclosed with sufficient fence)	25.00	25.00
(If land not so enclosed with sufficient fence)	10.00	10.00
<u>Trespass on uncultivated land</u>		
Horses, donkeys, cattle, ostriches, pigs per head (If land enclosed with sufficient fence)	15.00	15.00
(If land not so enclosed with sufficient fence)	10.00	10.00
Goats and sheep per head (If land enclosed with sufficient fence)	10.00	10.00
(If land not so enclosed with sufficient fence)	7.00	7.00
<u>Pound Fees</u>		
Horses, donkeys, cattle, ostriches and pigs per head	40.00	40.00
Goats and sheep per head	20.00	20.00
<u>Sustenance Fees</u>		
Ostriches per head per day	15.00	15.00
Horses, donkeys, cattle and pigs per head per day	18.00	18.00
Goats and sheep per head per day	15.00	15.00
<u>Fees for animals to be separately herded</u>		
For every stallion per day	30.00	30.00
For every ostrich per day	30.00	30.00
For every bull per day	30.00	30.00
For every boar per day	30.00	30.00
For every sheep ram, goat ram or other separated animal per day	25.00	25.00
<u>Grazing</u>		
Cattle (Cows, Heifers, Steers & Bulls)	12.00	12.00
(Young animal - 7 months to 2 tooth)	6.00	6.00
(Calves unweaned up to 7 months)	4.00	4.00
Sheep & Goats (Ewes, Weathers, Kapater, & Rams)	2.00	2.00
(Lambs & Kids 4 months to 2 tooth)	1.50	1.50
(Lambs & Kids up to 4 months)	1.00	1.00
Horses & Donkeys (Mares, Geldings & Stallions)	15.00	15.00
(Young Animals)	8.00	8.00
(Foals unweaned)	4.00	4.00
<u>Sports Fields</u>		
Urban Areas: Deposits (per day)	120.00	120.00
Rental (per game)	60.00	60.00
Rural Areas: Deposits (per association per year)	120.00	120.00
Rental (per association per year)	60.00	60.00
<u>Business Licenses</u>		
Application Normal Business	60.00	60.00
Application Hawker's Stand (Annually)	140.00	140.00
Application Hawker's Stand (Daily)	25.00	25.00

Description	2014/2015	2013/2014
Brick Fields		
Rental (per year)	300.00	300.00
Cemeteries		
Grave Plot: Formalised Cemeteries	140.00	140.00
In-Formalised Cemeteries	70.00	70.00
Reservation: Formalised Cemeteries	175.00	175.00
Digging: During normal working hours: 1.8m deep	410.00	410.00
After hours / Saturdays: 1.8m deep	950.00	950.00
Sundays / Public Holidays: 1.8m deep	950.00	950.00
Exhumation human remains & reburial	1 200.00	1 200.00
Caravan Parks		
Caravan: (Per day for 2 people) Per Stand	100.00	100.00
(Per additional person) Per Stand	20.00	20.00
Caravan Rallies: (per day for 2 people) Per Stand	70.00	70.00
(Per additional person) Per Stand	20.00	20.00
Tents: (Per day for 2 people) Per Stand	50.00	50.00
(Per additional person) Per Stand	10.00	10.00
Billboards Rental		
Single - 9m(h) X 6m(w)	1 085.91	
Single - 5m(h) X 4m(w) Structure	526.63	
Single - 3m(h) X 6m(w) Panel	180.55	
Single - 3m(w) Structure p/m	120.37	
Single - 3m(h) X 4(m)	105.31	
Single - 2m(h) X 3m(w)	75.23	
Single - 1.5m(h) X 2m(w)	22.56	
Single - 1m(h) X 1.5m(w)	15.06	
Single - 1.8m(h) X 1.2 m(w)	75.23	
Double - 9m(h) X 6m(w)	1 628.87	
Double - 5m(h) X 4m(w) Structure	552.43	
Double - 3m(h) X 6m(w) Panel	189.41	
Double - 3m(w) Structure p/m	126.26	
Double - 3m(h) X 4(m)	119.32	
Double - 2m(h) X 3m(w)	78.92	
Double - 1.5m(h) X 2m(w)	23.67	
Double - 1m(h) X 1.5m(w)	15.78	
Double - 1.8m(h) X 1.2 m(w)	78.92	
Triange - 9m(h) X 6m(w)	2 850.52	
Triangle - 5m(h) X 4m(w) Structure	579.50	
Triangle - 3m(h) X 6m(w) Panel	198.69	
Triangle - 3m(w) Structure p/m	132.45	
Triangle - 3m(h) X 4(m)	125.16	
Triangle - 2m(h) X 3m(w)	82.78	
Triangle - 1.5m(h) X 2m(w)	24.84	
Triangle - 1m(h) X 1.5m(w)	16.56	
Triangle - 1.8m(h) X 1.2 m(w)	82.78	
Town / Community Halls		
Town Halls: Churches: (Deposit)	1 000.00	1 000.00
(Rent: per day)	500.00	500.00
Non-profitable Organization: (Deposit)	600.00	600.00
(Rent: per day)	350.00	350.00
All Other: (Deposit)	1 800.00	1 800.00
(Rent: per day)	600.00	600.00
Libraries		
Membership	45.00	45.00
Fines (per day)	2.50	2.50

SAKHISIZWE MUNICIPALITY

BUDGET 2014 - 2015

TARIFFS & CHARGES - CORPORATE & SUPPORT SERVICES

Description	2014/2015	2013/2014
<u>Document copies</u>		
A4 Copies	10.00	6.00
A3 Copies	13.00	8.00
Document Search Fee	50.00	40.00

SAKHISIZWE MUNICIPALITY**BUDGET 2014 - 2015****TARIFFS & CHARGES - BUDGET & TREASURY**

Description	2014/2015	2013/2014
Document Copies: A4 per page	10.00	6.00
A3 per page	13.00	8.00
Valuation Certificate	100.00	70.00
Document Search Fee	50.00	40.00
Full Map	200.00	180.00
Portion of Map	100.00	90.00
Address List	250.00	240.00
Clearance Certificate	100.00	70.00



BUDGET – 2014 / 2015
SAKHISIZWE MUNICIPALITY
QUALITY CERTIFICATE

I THEMBENI SAMUEL....., Municipal Manager of Sakhisizwe Municipality (EC138), hereby certify that the Annual Adjustment Budget and supporting documentation have been prepared in accordance with the Municipal Finance Management Act and the regulations made under the Act, and that the annual budget and supporting documents are consistent with the Integrated Development Plan of the municipality.

Name: T. SAMUEL

Municipal manager of: SAKHISIZWE MUNICIPALITY

Signature:

Date:

27-02-15